

TARANAKI.

BALANCE-SHEET of the TARANAKI SCHOOL COMMISSIONERS for the Year ending 31st December, 1890.

Receipts.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 31st December, 1889	...	...	942 4 5
Rents of reserves	1,030 12 4	256 8 7	1,287 0 11
Lease fees	54 12 0	10 10 0	65 2 0
Transfer fees	2 0 0	...	2 0 0
Sale of land...	...	...	10 0 0
Total receipts	...	...	2,306 7 4

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Officers' salaries	37 10 0	12 10 0	50 0 0
Commission	20 18 4	5 16 3	26 14 7
Advertising	20 4 0	...	20 4 0
Surveys	3 15 0	1 5 0	5 0 0
Law charges	34 0 1	1 10 0	35 10 1
Rates	70 10 0	9 4 6	79 14 6
Labour	10 6 3	...	10 6 3
Leases	56 14 0	21 0 0	77 14 0
Stationery	4 1 0	...	4 1 0
Taranaki Education Board	543 2 2	...	543 2 2
Wanganui Education Board	376 17 10	...	376 17 10
New Plymouth High School	...	220 0 0	220 0 0
Purchase of school-sites	...	...	16 1 0
Unclassified expenditure	...	...	13 9 6
Balance	...	...	827 12 5
Total expenditure	...	...	2,306 7 4

Deposit Account.

To Balance on 31st December, 1889	£ s. d. 71 7 0	By Transferred to General Account as rent..	£ s. d. 144 0 0
Receipts	78 15 7	Refund to depositors	6 2 7
	<u>£150 2 7</u>		<u>£150 2 7</u>

Statement of Balances on 31st December, 1890.

Account.	£ s. d.	Bank.	£ s. d.
Cr. General Account	827 12 5	Cr. Current Account, Bank New Zealand	230 13 3
		" Fixed deposit, Bank New Zealand	323 18 0
		" Fixed deposit, Savings-bank	272 11 2
		" Cash in hand	0 10 0
	<u>£827 12 5</u>		<u>£827 12 5</u>

Statement of Assets and Liabilities.

Assets.	£ s. d.	Liabilities.	£ s. d.
To Balance, General Account	231 3 3	By Land Fund	596 9 2
Balance of Land Fund	596 9 2	Balance of assets	1,028 2 2
Rents due and in arrear	796 18 11		
	<u>£1,624 11 4</u>		<u>£1,624 11 4</u>

T. KING, Chairman.

E. VEALE, Secretary.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

WELLINGTON.

SIR,—

16, Queen's Chambers, Wellington, 16th March, 1891.

On behalf of the School Commissioners for the Wellington Provincial District, I have the honour to submit, for the information of His Excellency the Governor and the Government, the twelfth annual report of the Commissioners, being that for the year ending the 31st December, 1890.

On the 31st March last the Commissioners retired by lapse of time, and their successors were appointed in due course. The *personnel* of the Commissioners, however, remains the same, with the exception of Mr. John Duthie, who takes the place of the Hon. John Ballance as representing the Wanganui Education Board.