

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1899.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance ... ..	£ s. d.	£ s. d.	£ s. d.
Rents from reserves... ..	3,067 5 7	629 18 4	3,697 3 11
Transfer fees ... ..	14 0 0	1 0 0	15 0 0
Accrued interest from Savings-bank deposits, now withdrawn	11 17 11	3 19 4	15 17 3
Interest on fixed deposit to land fund account ...	...	...	9 14 4
Total ... ..	3,093 3 6	634 17 8	4,655 6 5

<i>Expenditure.</i>			
By office salaries* ... ..	£ s. d.	£ s. d.	£ s. d.
Printing, stationery, and office petties† ...	66 8 10	22 2 11	88 11 9
Travelling allowances to Commissioners ...	18 16 4	6 5 5	25 1 9
Commission on sales of leases ... ..	9 5 8	3 1 10	12 7 6
Advertising ... ..	4 14 3	...	4 14 3
Surveying (including plan for office) ... ..	9 17 10	3 5 11	13 3 9
Commission on rents collected ... ..	21 10 10	7 3 8	28 14 6
Cost of bringing numerous sites under Land Transfer Act, comprising survey, £33 13s. 6d.; Land Transfer fees, £16 14s. 2d.; solicitor's fee, £2 2s.	2 0 2	0 13 4	2 13 6
Fees paid District Land Registrar on certificate of title for 6,015 acres	39 7 3	13 2 5	52 9 8
Accountant's fee (special) ... ..	6 0 9	2 0 3	8 1 0
Supervision of reserves ... ..	22 10 0	7 10 0	30 0 0
Labour on reserves ... ..	76 10 0	25 10 0	102 0 0
Repairs to property ... ..	3 19 6	1 6 6	5 6 0
Refund on lease cancelled ... ..	38 17 0	...	38 17 0
Purchase of school-site ... ..	2 1 0	...	2 1 0
Cab hire, 5s.; guarantee premium, £5 ...	16 14 0	...	16 14 0
Rates, New Plymouth and Patea ... ..	4 6 3	1 8 9	5 15 0
Bank charges for year ... ..	3 13 6	1 4 6	4 18 0
Distribution from revenue—	2 9 6	0 16 6	3 6 0
Taranaki Education Board... ..	1,471 10 8	...	1,471 10 8
Wanganui Education Board ... ..	778 9 4	...	778 9 4
New Plymouth High School ... ..	...	490 10 3	490 10 3
Wanganui High School ... ..	...	259 9 9	259 9 9
Balance ... ..	...	...	1,210 11 9
Total ... ..	2,599 2 8	845 12 0	4,655 6 5

\* Office now provided by Secretary. † Including postage- and receipt-stamps; also, the expense of removal from Government Buildings.

*Statement of Assets and Liabilities.*

<i>Assets.</i>	£ s. d.	<i>Liabilities.</i>	£ s. d.
To Rents in arrear ... ..	519 17 1	By Land Fund ... ..	326 5 1
Bank and cash balance ... ..	1,210 11 9	Balance of assets ... ..	1,404 3 9
	<u>£1,730 8 10</u>		<u>£1,730 8 10</u>

R. COCK, Chairman.

F. P. CORKILL, F.N.Z.A.A., Secretary and Treasurer.

Examined and found correct—J. K. WARBURTON, Controller and Auditor-General.

WELLINGTON.

SIR,—

Wellington, 5th February, 1900.

I have the honour to forward herewith the twenty-first annual report and balance-sheet of the School Commissioners for the Wellington Provincial District for the year ended the 31st December, 1900.

The Commissioners still consist of Messrs. J. R. Blair (Chairman), A. W. Hogg, M.H.R., F. Pirani, M.H.R., F. Y. Lethbridge, M.H.R., and J. W. A. Marchant, Commissioner of Crown Lands.