

*Liabilities or Engagements.*

|                                        | Primary Educa-<br>tion Reserves. | Secondary Educa-<br>tion Reserves. | Total.  |
|----------------------------------------|----------------------------------|------------------------------------|---------|
|                                        | £ s. d.                          | £ s. d.                            | £ s. d. |
| Expenses of Leasing—Advertising ... .. | 11 17 9                          | ...                                | 11 17 9 |
| Expenses on Reserves—Surveying ... ..  | 1 18 0                           | 16 4 0                             | 18 2 0  |
| Legal expenses ... ..                  | 4 6 10                           | ...                                | 4 6 10  |
|                                        | 18 2 7                           | 16 4 0                             | 34 6 7  |

Examined and passed.  
C. RENNELL, District Auditor.

BENJAMIN WELLS, Chairman.  
WM. NORTHCROFT, Secretary.

**WELLINGTON.**

SIR,—

Wellington, 24th February, 1881.

In reply to your Circular No. 66, I have the honor, by direction of the School Commissioners for this district, to refer you to my letters of 23rd December, 1879, and 24th February, 1881, and to inform you that in respect of their administration of "The Education Reserves Act, 1877," the Commissioners have nothing additional to report for the information of the Government and the General Assembly of New Zealand. The Commissioners, at the same time, desire me to state that they would like to see some modification of section 14 of "The Education Reserves Act, 1877," as the operation of that section greatly impedes the letting of reserves.

I have, &c.,

W. H. WARREN,  
Secretary and Treasurer.

The Secretary for Education.

**GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1880.***Receipts.*

|                                                      | Primary Educa-<br>tion Reserves. | Secondary Educa-<br>tion Reserves. | Total.     |
|------------------------------------------------------|----------------------------------|------------------------------------|------------|
|                                                      | £ s. d.                          | £ s. d.                            | £ s. d.    |
| To Balance on 1st January, 1880 ... ..               | 468 18 4                         | 38 0 0                             | 506 18 4   |
| Arrears due on 1st January, 1880, collected in 1880— |                                  |                                    |            |
| (1.) Rents, issues, profits, or receipts of reserves | 120 14 8                         | 3 0 0                              | 123 14 8   |
| Moneys payable and collected within 1880—            |                                  |                                    |            |
| (1.) Rents, &c., of reserves ... ..                  | 432 18 6                         | 20 0 0                             | 452 18 6   |
|                                                      | 1,022 11 6                       | 61 0 0                             | 1,083 11 6 |

*Expenditure.*

|                                             | £ s. d.   | £ s. d.  | £ s. d.    |
|---------------------------------------------|-----------|----------|------------|
| By Office—                                  |           |          |            |
| Salaries and allowance to officers ... ..   | 47 18 8   | 2 1 4    | 50 0 0     |
| Printing, stationery, &c. ... ..            | 10 9 11   | 0 9 1    | 10 19 0    |
| Sundries ... ..                             | 10 8 10   | 0 11 6   | 11 0 4     |
| Expenses of Leasing—Advertising, &c. ... .. | 39 1 4    | 1 13 11  | 40 15 3    |
| Expenditure on Reserves—Fencing, &c. ... .. | ...       | 56 14 0  | 56 14 0    |
| Legal expenses ... ..                       | 9 19 11   | 0 8 3    | 10 8 2     |
| Wellington Education Board ... ..           | 264 7 0   | ...      | 264 7 0    |
| Wanganui Education Board ... ..             | 144 11 4  | ...      | 144 11 4   |
| Wellington College ... ..                   | ...       | 24 11 4  | 24 11 4    |
| Wanganui High School ... ..                 | ...       | 13 8 8   | 13 8 8     |
| Office rents for 1879 ... ..                | 19 3 6    | 0 16 6   | 20 0 0     |
| Balance in hand and in bank ... ..          | 436 16 5  | ...      | 436 16 5   |
|                                             | 982 16 11 | 100 14 7 | 1,083 11 6 |

*Arrears.*

|                                                       | £ s. d. | £ s. d. | £ s. d. |
|-------------------------------------------------------|---------|---------|---------|
| Arrears due on 31st December, 1880—                   |         |         |         |
| (1.) Arrears at 31st December, 1879, still unpaid ... | 2 1 0   | ...     | 2 1 0   |
| (2.) Arrears of payments due within year 1880 ...     | 73 10 0 | 4 0 0   | 77 10 0 |
|                                                       | 75 11 0 | 4 0 0   | 79 11 0 |