

MARLBOROUGH.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1884.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Credit balances on 1st January, 1884	114 0 6	9 4 0	123 4 6
Arrears of revenue for previous years	...	11 0 0	11 0 0
Rents, &c., for current year	94 11 6	12 6 9	106 18 3
Total receipts	208 12 0	32 10 9	241 2 9

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers	16 8 0	2 7 0	18 15 0
Expenses of leasing—Advertising, &c.	1 17 0	0 5 0	2 2 0
Credit balances of account on 31st December, 1884	190 7 0	29 18 9	220 5 9
Total expenditure	208 12 0	32 10 9	241 2 9

Assets.

	£ s. d.	£ s. d.	£ s. d.
Arrears due on 31st December, 1884—			
Arrears of years prior to 1882	2 0 0	...	2 0 0
Arrears of year 1882	1 0 0	...	1 0 0
Arrears of year 1883	1 10 0	...	1 10 0
Arrears of year 1884	38 15 0	5 10 0	44 5 0
Total assets	43 5 0	5 10 0	48 15 0

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Secretary to 31st December, 1884	5 15 0	0 10 0	6 5 0
Total liabilities	5 15 0	0 10 0	6 5 0

A. P. SEYMOUR, Chairman.

JOHN T. ROBINSON, Secretary.

Examined and passed.—R. MACALISTER, Provincial District Auditor. 8th May, 1885.

NELSON.

SIR,—

Nelson, 11th March, 1885.

I have the honour to forward herewith the duly-audited statement of accounts of this department for the year ended the 31st December, 1884.

I have, &c.,

The Secretary, Education Department.

ALFRED GREENFIELD, Chairman.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1884.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Credit balances on 1st January, 1884	106 13 2	74 0 9	180 13 11
Arrears of revenue from previous years	39 4 9	19 5 0	58 9 9
Rents, &c., for current year	490 1 6	178 4 3	668 5 9
Interest on deposits	1 10 0	5 0 0	6 10 0
Amount charged in last year's accounts as "Allowances to Commissioners" (£30)—Balance repaid	15 16 8	7 18 4	23 15 0
Total receipts	653 6 1	284 8 4	937 14 5