

Expenditure.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers	28 13 0	2 12 0	31 5 0
Printing, stationery, &c.	0 19 0	0 2 0	1 1 0
Payments to Marlborough Education Board	170 13 0	...	170 13 0
Payments to North Canterbury Education Board	19 14 0	...	19 14 0
Payments towards secondary education— Marlborough Education Board	...	29 18 9	29 18 9
Balances on 31st December, 1885	99 18 0	7 6 0	107 4 0
Total expenditure	319 17 0	39 18 9	359 15 9

Assets.

	£ s. d.	£ s. d.	£ s. d.
Balance of cash on 31st December, 1885	99 18 0	7 6 0	107 4 0
Arrears of rents for 1884	4 10 0	...	4 10 0
Arrears of rents for 1885	33 5 0	11 0 0	44 5 0
Total assets	137 13 0	18 6 0	155 19 0

Liabilities.—Nil.

JOHN T. ROBINSON, Secretary.

Examined and passed.—R. MACALISTER, Provincial District Auditor. 22nd May, 1886.

NELSON.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1885.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balances on 1st January, 1885	117 1 4	85 1 4	202 2 8
Arrears of revenue for previous years	63 16 9	14 14 6	78 11 3
Rents, &c., of reserves for current year	516 6 0	182 5 6	698 11 6
Other receipts for current year	...	5 0 0	5 0 0
Total receipts	697 4 1	287 1 4	984 5 5

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers	16 13 4	8 6 8	25 0 0
Expenses of leasing— Auctioneer's commission	10 18 6	...	10 18 6
Advertising, &c.	0 15 0	0 9 2	1 4 2
Payments to Nelson Education Board	502 17 2	}	583 13 9
Payments to Westland Education Board	20 13 7		
Payments to Grey Education Board	48 0 10		
Payments to North Canterbury Education Board	12 2 2		
Scholarships at Girls' College... ..	...	43 15 0	43 15 0
Balances on 31st December, 1885	85 3 6	234 10 6	319 14 0
Total expenditure	697 4 1	287 1 4	984 5 5