

Assets.

	Primary Education Estate.	Total.
	£ s. d.	£ s. d.
Cash in bank as above	...	140 6 2
Rents payable in advance 1st November, 1885: proportion uncollected ...	...	679 3 4
Total assets	...	819 9 6

Liabilities.

	£ s. d.	£ s. d.
Steward's salary—December, 1885	...	45 0 0
Total liabilities	...	45 0 0

H. R. WEBB, Chairman.

I certify that I have audited this account, and find it to be correct, and that the balance in the Bank of New Zealand, Christchurch, on the 31st December, 1885, was as herein stated.—
J. OLLIVIER, Provincial District Auditor. 5th January, 1886.

WESTLAND.

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 (Purchase Account) ...	24 13 1	70 11 3	95 4 4
Rents, &c., of reserves for current year	23 12 6	7 10 0	31 2 6
Other receipts for current year	...	37 15 0	37 15 0
Balance on 31st December, 1885	1 5 9	...	1 5 9
Total receipts	49 11 4	115 16 3	165 7 7

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Balances on 1st January, 1885 (Rent Account) ...	43 8 8	8 5 9	51 14 5
Salaries and allowances to officers	2 2 0	2 2 0	4 4 0
Expenses of collection, &c.	7 2 0	7 2 0	14 4 0
Expenditure on reserves (surveying)	...	2 2 0	2 2 0
Balance on 31st December, 1885	...	93 3 2	93 3 2
Total expenditure	52 12 8	112 14 11	165 7 7

Assets.

	£ s. d.	£ s. d.	£ s. d.
Balance of cash* on 31st December, 1885	...	93 3 2	93 3 2
Arrears of rents	151 5 9	30 0 0	181 5 9
Total assets	151 5 9	123 3 2	274 8 11

* Exclusive of £200 on deposit.—SEC. EDUC.