

NELSON.

STATEMENT OF RECEIPTS AND EXPENDITURE for the Year ending the 31st December, 1905.

				Primary.	Secondary.	Total.
<i>Receipts.</i>						
To Balance, 31st December, 1904	...	...	£ s. d.	£ s. d.	£ s. d.	
Rents of Reserves—						
Arrears ...	...	...	101 4 7	36 15 6	138 0 1	
Current ...	...	...	705 8 0	255 17 0	961 5 0	
Refund, Nelson Education Board	...	...	...	74 7 6	74 7 6	
Total receipts ...	...	...	976 16 9	374 9 4	1,351 6 1	
<i>Expenditure.</i>						
By Nelson Education Board	...	...	£ s. d.	£ s. d.	£ s. d.	
Grey Education Board	...	...	635 4 0	...	635 4 0	
North Canterbury Education Board	...	...	88 0 0	...	88 0 0	
Nelson College	...	...	26 8 0	...	26 8 0	
Commissioners' travelling-expenses	...	...	...	314 17 6	314 17 6	
Boarding allowance, scholarships	...	...	42 2 10	21 1 4	63 4 2	
Law-costs ...	...	...	...	8 10 0	8 10 0	
Printing ...	...	...	...	1 1 0	1 1 0	
Secretary's salary, exchange, &c.	...	...	0 12 8	0 6 4	0 19 0	
Bank charge, keeping account	...	...	33 15 2	16 18 4	50 13 6	
Balance, 31st December, 1905	...	...	0 6 8	0 3 4	0 10 0	
	...	...	150 7 5	11 11 6	161 18 11	
Total expenditure	...	...	976 16 9	374 9 4	1,351 6 1	

STATEMENT OF ASSETS AND LIABILITIES.

Assets.

Balance, Union Bank, 31st December, 1905	...	...	£188 15 11	£ s. d.	£ s. d.	£ s. d.
Less unrepresented cheque	26 8 0					
Less overpaid	0 9 0					
	26 17 0					
Rents outstanding	...	...	...	150 7 5	11 11 6	161 18 11.
	...	...	...	323 7 2	161 18 5	485 5 7
Total assets	...	...	...	473 14 7	173 9 11	647 4 6

Liabilities.

Nil.

STATEMENT OF RENTS.

	Arrears on 31st December, 1904.	Yearly Rental.	Cash collected.	Written off.	Arrears on 31st December, 1905.
Primary ...	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Secondary ...	315 16 3	836 18 1	806 12 7	22 14 7	323 7 2
	119 7 3	336 11 7	292 12 6	1 7 11	161 18 5
	435 3 6	1,173 9 8	1,099 5 1	24 2 6	485 5 7

ALFD. THOS. JONES, Secretary.

Examined and found correct.—J. W. POYNTON, Deputy Controller and Auditor.