

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Government grant for buildings	..	3,661	12	9	By Dr. balance at beginning of year	..	170	5	9
Subscriptions and donations for buildings	..	42	14	5	Office staff, salaries	..	400	0	0
Sale of Wyndham schoolhouse	..	75	0	0	Departmental contingencies	..	363	9	6
Government capitation (£4)	..	19,240	0	9	Inspector's salary	..	400	0	0
Scholarship grant (1s. 6d.)	..	216	18	4	Inspector's travelling expenses	..	130	0	0
Inspection subsidy	..	300	0	0	Examination of pupil-teachers	..	21	5	8
Payments by School Commissioners for primary education	..	2,621	19	3	Teachers' salaries and allowances (including rent, bonus, &c.)	..	19,313	15	9
Rents of school reserves	..	15	13	6	Incidental expenses of schools	..	1,295	0	8
Dr. balance at end of year	..	423	14	8	Scholarships—				
					Paid to scholars	..	250	0	0
					Examination expenses	..	36	18	4
					School buildings—				
					New buildings	..	2,777	3	0
					Improvements of buildings—	..	996	11	11
					Furniture and appliances	..	151	4	9
					Sites	..	56	4	10
					Plans, supervision, and fees	..	235	13	6
		£26,597	13	8			£26,597	13	8

JOHN G. SMITH, Treasurer.

Correct by Treasurer's books and vouchers and bank pass-book. (Provisionally certified for convenience of Education Department; but there are three vouchers still unsigned. When received the certificate will be unqualified.)—H. LIVINGSTON, Auditor.

AUCKLAND.

School Commissioners' Office, Auckland, 24th March, 1887.

The number of reserves let comprised six allotments of town and suburban land, and 1,089 acres of country lands, yielding an aggregate annual rental of £80 10s.

The statement of accounts for the year is forwarded herewith.

I have, &c.,

WM. P. MOAT, Chairman.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 1st January, 1886	1,185 14 2
Arrears of rents of previous years	463 1 11	145 10 0	608 11 11
Revenues of current year—			
Rents of reserves	616 15 3	310 3 6	926 18 9
Interest	32 19 9	32 19 9
Lease deposits	32 5 0	3 15 0	36 0 0
Total receipts	2,790 4 7