

## GENERAL STATEMENT of the RECEIPTS and EXPENDITURE for the Year ended 31st December, 1882.

*Receipts.*

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
By Balances on 1st January, 1882 ...	...	...	771 2 1
Arrears of revenue for previous years—			
Rents, issues, profits, or receipts of reserves ...	278 17 6	131 15 0	410 12 6
Revenues—			
Rent, &c., of reserves for current year ...	1,001 2 10	448 1 7	1,449 4 5
Other receipts for the current year—			
Savings-bank interest ...	...	6 1 0	6 1 0
Unapportioned lands ...	...	...	278 17 4
Deposits for leases ...	31 10 0	7 10 0	39 0 0
Total receipts ...	1,311 10 4	593 7 7	2,954 17 4

*Expenditure.*

	£ s. d.	£ s. d.	£ s. d.
To Salaries and allowances to officers ...	70 0 0	30 0 0	100 0 0
Printing, stationery, &c. ...	2 2 1	0 8 6	2 10 7
Expenses of leasing—			
Auctioneer's commission ...	1 1 0	2 6 0	3 7 0
Advertising, &c. ...	13 10 6	11 11 6	25 2 0
Expenditure on reserves—			
Surveying ...	9 5 0	...	9 5 0
Fencing, &c. ...	1 15 0	0 15 0	2 10 0
Legal expenses ...	21 0 5	5 7 7	26 8 0
Crown grant fees ...	6 15 10	1 6 3	8 2 1
Auckland Education Board ...	1,426 10 6	}	1,494 9 10
Hawke's Bay Education Board ...	67 19 4		
Auckland College and Grammar School ...	...	69 0 3	} 414 1 6
Auckland Girls' High School ...	...	69 0 3	
Thames High School ...	...	69 0 3	
Whangarei High School ...	...	207 0 9	
Lease deposits returned ...	55 5 0	20 5 0	75 10 0
Credit balances of account on 31st December, 1882 ...	...	...	793 11 4
Total expenditure ...	1,675 4 8	486 1 4	2,954 17 4

*Assets.*

	£ s. d.	£ s. d.	£ s. d.
Arrears due on 31st December, 1882—			
Arrears of the year 1880 ...	1 0 0	1 0 0	2 0 0
Arrears of the year 1881 ...	51 0 0	...	51 0 0
Arrears of the year 1882 ...	493 17 2	100 0 7	593 17 9
Total assets ...	545 17 2	101 0 7	646 17 9

*Liabilities or Engagements.*

	£ s. d.	£ s. d.	£ s. d.
Expenses of leasing, advertising ...	7 3 3	2 7 9	9 11 0
Deposits for leases ...	38 10 0	...	38 10 0
Total liabilities ...	45 13 3	2 7 9	48 1 0

JOSEPH MAY, Chairman.

H. N. GARLAND, Secretary.

I hereby certify that I have examined the books and vouchers of the School Commissioners of the Provincial District of Auckland for the year ended 31st December, 1882, and that I find the same to be correct.—L. A. DURRIEU, Auditor.—22nd February, 1883.