

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE for the Year ended 31st December, 1882.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balances on 1st January, 1882	21 1 10	22 1 6	43 3 4
Arrears of revenue for previous years—			
Rents, issues, profits, or receipts of reserves ...	33 10 0	2 19 0	36 9 0
Revenues—			
Rents, &c., of reserves for current year... ..	483 6 5	24 0 0	507 6 5
Other receipts for current year—			
Exchange on remittances	0 1 7	0 5 6	0 7 1
Total receipts	537 19 10	49 6 0	587 5 10

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers	47 7 4	2 12 8	50 0 0
Printing, stationery, &c.	4 2 8	0 4 7	4 7 3
Expenses of leasing—			
Advertising, &c.	15 8 8	...	15 8 8
Certificates of title	15 10 9	...	15 10 9
Exchange on remittance	0 0 6	0 0 6
Credit balances of account on 31st December, 1882—			
In bank £499 16 11			
In hand (petty cash)... .. 2 1 9			
	455 10 5	46 8 3	501 18 8
Total expenditure	537 19 10	49 6 0	587 5 10

Assets.

	£ s. d.	£ s. d.	£ s. d.
Balance of cash on 31st December, 1882	455 10 5	46 8 3	501 18 8
Arrears due on 31st December, 1882	113 7 9	...	113 7 9
Total assets	568 18 2	46 8 3	615 6 5

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Fencing secondary reserves	200 0 0	200 0 0
Under "The Rabbit Nuisance Act, 1882"	50 0 0	50 0 0
Total liabilities	250 0 0	250 0 0

J. G. HOLDSWORTH, Chairman.

W. H. WARREN, Secretary.

Examined and, with alterations, passed.—R. MACALISTER, Provincial District Auditor.

MARLBOROUGH.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE for the Year ended 31st December, 1882.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balances on 1st January, 1882	110 6 6	8 2 0	118 8 6
Arrears of revenue for previous years,—			
Rents, issues, profits, or receipts of reserves ...	83 7 6	5 10 0	88 17 6
Revenues—Rents, &c., of reserves for current year...	28 3 0	2 15 0	30 18 0
Total receipts	221 17 0	16 7 0	238 4 0