

Arrears.

	Primary Educa- tion Reserves.	Secondary Educa- tion Reserves.	Total.
Arrears due on 31st December, 1880—	£ s. d.	£ s. d.	£ s. d.
(1.) Arrears at 31st December, 1879, still unpaid ...	0 5 3	...	0 5 3
(2.) Arrears of payments due within year 1880 ...	85 15 0	17 11 0	103 6 0
	86 0 3	17 11 0	103 11 3

Liabilities or Engagements.

	£ s. d.	£ s. d.	£ s. d.
Printing and stationery ...	...	...	1 1 6
Legal expenses ...	...	...	2 2 0
Rates ...	0 13 9	1 10 0	2 3 9
Rent paid in advance ...	5 0 0	...	5 0 0
	...	...	10 7 3

W. PARKER, Secretary to Commissioners.

AUDITOR'S CERTIFICATE.—Examined and found correct.—W. B. YALDWYN, Provincial District Auditor. 21st January, 1881.

MARLBOROUGH.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1880.

Receipts.

	Primary Educa- tion Reserves.	Secondary Educa- tion Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 1st January, 1880 ...	200 1 6	19 5 10	219 7 4
Arrears due 1st January, 1880, collected in 1880—			
(1.) Rents, issues, profits, or receipts of reserves	16 10 0	...	16 10 0
Moneys payable and collected within 1880—			
(1.) Rents, &c., of reserves ...	64 7 6	5 1 9	69 9 3
	280 19 0	24 7 7	305 6 7

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Office—Salaries and allowances to officers ...	29 6 0	1 19 0	31 5 0
Marlborough Education Board ...	179 3 6	...	179 3 6
North Canterbury Education Board ...	20 18 0	...	20 18 0
Marlborough Education Board ...	...	17 7 0	17 7 0
North Canterbury Education Board ...	...	1 19 10	1 19 10
Balance in hand or in bank ...	51 11 6	3 1 9	54 13 3
	280 19 0	24 7 7	305 6 7

Arrears.

	£ s. d.	£ s. d.	£ s. d.
Arrears due on 31st December, 1880—			
(1.) Arrears at 31st December, 1879, still unpaid ...	39 5 0	...	39 5 0
(2.) Arrears of payments due within year 1880 ...	75 17 6	2 6 9	78 4 3
	115 2 6	2 6 9	117 9 3

Liabilities or Engagements.

	£ s. d.	£ s. d.	£ s. d.
Rent overpaid ...	1 0 0	...	1 0 0
Secretary's salary to 31st December, 1880, 3 months ...	6 5 0	...	6 5 0
	7 5 0	...	7 5 0

Examined and passed.

R. MACALISTER, Provincial District Auditor.

JOHN T. ROBINSON, Secretary.