

GENERAL STATEMENT of RECEIPTS and EXPENDITURE—*continued.*
Expenditure.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers	48 6 8	1 13 4	50 0 0
Printing, stationery, &c. ..	2 9 4	0 1 9	2 11 1
Expenses of leasing— Land-transfer fees	3 3 1	7 2 5	10 5 6
Expenditure on reserves— Surveying	5 0 0		5 0 0
Fencing, &c. ..	24 17 3		24 17 3
Rates	9 2 11	..	9 2 11
Legal expenses	1 1 0		1 1 0
Payments to Wellington Education Board	383 17 9		383 17 9
Payments to Wanganui Education Board	216 2 3		216 2 3
Rent of office for 1882	9 13 4	0 6 8	10 0 0
Credit balances of account, 31st December, 1883	344 14 6	61 7 1	406 1 7
Total expenditure ..	1,048 8 1	70 11 3	1,118 19 4

Assets.

	£ s. d.	£ s. d.	£ s. d.
Balance of cash on 31st December, 1883	344 14 6	61 7 1	406 1 7
Arrears due on 31st December, 1883— Arrears of the year 1882	35 10 0		35 10 0
Arrears of the year 1883	116 16 3		116 16 3
Total assets	497 0 9	61 7 1	558 7 10

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, 1883.
Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Credit balances on 1st January, 1883	193 2 6	13 16 0	206 18 6
Arrears of rents for previous years	72 17 6	9 7 0	82 4 6
Rents for current year ..	70 15 0		70 15 0
Total receipts ..	336 15 0	23 3 0	359 18 0