

Assets

—	Primary	Secondary	Total.
	£ s. d.	£ s. d.	£ s. d.
Balance of cash on 31st December 1891	1,075 18 0	756 15 0	1 832 13 0
Arrears due, 31st December, 1891—			
(1.) Arrears of year 1889	0 17 3		0 17 3
(2.) Arrears of year 1890	25 5 0		25 5 0
(3.) Arrears of year 1891	280 0 7	61 15 6	341 16 1
Total assets	1,382 0 10	818 10 6	2,200 11 4

Liabilities

	£ s. d.	£ s. d.	£ s. d.
Legal expenses			8 2 2
Rates to local bodies			4 18 10
Printing, advertising, &c.			5 19 0
Awaiting appropriation in purchase of land			506 6 0
Accrued for secondary education			756 15 0
Total liabilities.			1,282 1 0

THOS. HUMPHRIES, Chairman.

W PARKER, Secretary

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

MARLBOROUGH.

GENERAL STATEMENT OF RECEIPTS AND EXPENDITURE for the Year ending 31st December, 1891.

Receipts

	£ s. d.	£ s. d.	£ s. d.
To Balance on 1st January, 1891	111 11 8		111 11 8
Rents	229 6 0	34 10 0	263 16 0
Deposit	3 5 0		3 5 0
Total receipts	344 2 8	34 10 0	378 12 8

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Marlborough Education Board	200 0 0		200 0 0
Advertising	13 9 7	2 4 11	15 14 6
Secretary (three quarters)	17 8 0	1 7 0	18 15 0
Deposit	3 5 0		3 5 0
Balance, 31st December, 1891	110 0 1	30 18 1	140 18 2
Total expenditure	344 2 8	34 10 0	378 12 8

Assets.

	£ s. d.	£ s. d.	£ s. d.
Credit balance, 31st December, 1891	110 0 1	30 18 1	140 18 2
Outstanding rents	36 10 0	11 0 0	47 10 0
Total assets	146 10 1	41 18 1	188 8 2

Liabilities

	£ s. d.	£ s. d.	£ s. d.
Advertising	7 13 10	1 5 8	8 19 6
Secretary	5 16 0	0 9 0	6 5 0
Arbitrator's fee.	1 11 6		1 11 6
Stamps	0 3 5	0 0 4	0 3 9
Balance	131 5 4	40 3 1	171 8 5
Total liabilities	146 10 1	41 18 1	188 8 2

JOHN SMITH, Secretary

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.