

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1897—continued.

	Primary.	Secondary.	Total.
<i>Assets.</i>			
Balance of cash on 31st December, 1898 ...	£ 780 s. 12 d. 1	£ 2,308 s. 6 d. 10	£ 3,088 s. 18 d. 11
Arrears due 31st December, 1898, viz.,—			
(1.) Arrears of year 1896 ...	9 10 0	...	9 10 0
(2.) Arrears of year 1897 ...	43 7 7	13 10 0	56 17 7
(3.) Arrears of year 1898 ...	456 2 4	204 18 9	661 1 1
Total assets ...	1,289 12 0	2,526 15 7	3,816 7 7
<i>Liabilities.</i>			
Awaiting appropriation in purchase of land ...	£ ... s. ... d. ...	£ ... s. ... d. ...	£ 506 s. 6 d. 0
Accrued for secondary education ...	...	...	2,308 6 10
Legal expenses ...	...	...	27 14 0
Total liabilities...	..	...	2,842 6 10

ERIC C. GOLD SMITH, Chairman.

E. P. A. PLATFORD, Secretary.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

MARLBOROUGH.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1898.

	Primary.	Secondary..	Total.
<i>Receipts.</i>			
To Balance ...	£ 119 s. 2 d. 11	£ 193 s. 14 d. 1	£ 312 s. 17 d. 0
Rents ...	282 5 6	35 10 0	317 15 6
Interest ...	...	5 6 3	5 6 3
Total receipts ...	401 8 5	234 10 4	635 18 9
<i>Expenditure.</i>			
By Marlborough Education Board ...	£ 300 s. 0 d. 0	£ 32 s. 0 d. 0	£ 332 s. 0 d. 0
Legal expenses and survey ...	8 9 0	...	8 9 0
Valuation ...	2 2 0	2 2 0	4 4 0
Advertising ...	3 5 0	...	3 5 0
Salary ...	20 0 0	5 0 0	25 0 0
Miscellaneous ...	0 2 0	...	0 2 0
Balance, 31st December, 1898 ...	67 10 5	195 8 4	262 18 9
Total expenditure ...	401 8 5	234 10 4	635 18 9
<i>Assets.</i>			
Cash in bank (less unrepresented cheques) ...	£ 67 s. 10 d. 5	£ 195 s. 8 d. 4	£ 262 s. 18 d. 9
Outstanding rents ...	48 10 0	10 10 0	59 0 0
Total assets ...	116 0 5	205 18 4	321 18 9
<i>Liabilities.</i>			
Nil.			

JOHN SMITH, Secretary.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.