

MARLBOROUGH.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1900.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balances	£ s. d. 9 4 8	£ s. d. 596 10 0	£ s. d. 605 14 8
Rents	252 2 6	36 10 0	288 12 6
Interest	...	17 2 0	17 2 0
Total receipts	261 7 2	650 2 0	911 9 2
<i>Expenditure.</i>			
By Marlborough High School Board	£ s. d. ...	£ s. d. 412 0 0	£ s. d. 412 0 0
Education Board	150 0 0	85 6 8	235 6 8
Advertising	1 18 0	...	1 18 0
Secretary's salary	22 0 0	3 0 0	25 0 0
Bank fee	0 8 0	0 2 0	0 10 0
Interest	...	0 2 6	0 2 6
Stamps	0 1 8	0 0 3	0 1 11
Balance	86 19 6	149 10 7	236 10 1
Total expenditure	261 7 2	650 2 0	911 9 2
<i>Assets.</i>			
Cash in bank	£ s. d. 86 19 6	£ s. d. 149 10 7	£ s. d. 236 10 1
Outstanding rents	106 6 0	3 5 0	109 11 0
Total assets	193 5 6	152 15 7	346 1 1

Liabilities.

Nil.

JOHN SMITH, Secretary.

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

NELSON.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1900.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance	£ s. d. 93 14 9	£ s. d. ...	£ s. d. 93 14 9
Rents of reserves	1,042 2 8	374 2 2	1,416 4 10
Balance	...	24 1 4	24 1 4
Total receipts	1,135 17 5	398 3 6	1,534 0 11
<i>Expenditure.</i>			
By Balance due Primary	£ s. d. ...	£ s. d. 73 2 9	£ s. d. 73 2 9
Nelson Education Board	856 10 0	...	856 10 0
Grey Education Board	110 0 0	...	110 0 0
North Canterbury Education Board	33 10 0	...	33 10 0
Nelson College	...	175 10 0	175 10 0
Westport District High School	...	112 10 0	112 10 0
Commissioners' travelling-expenses	10 10 0	1 16 0	12 6 0
Advertising	0 8 6	3 11 6	4 0 0
Printing	1 12 6	...	1 12 6
Examiners' fees	...	4 4 0	4 4 0
Bank charge, keeping account	0 6 8	0 3 4	0 10 0
Secretary's travelling-expenses	8 10 5	4 4 7	12 15 0
Secretary's salary, exchange, &c.	33 18 2	16 16 4	50 14 6
Boarding-allowance, Miss McLean	...	6 5 0	6 5 0
Balance	80 11 2	...	80 11 2
Total expenditure	1,135 17 5	398 3 6	1,534 0 11