

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1901—*continued*.

	Primary.	Secondary.	Total.
<i>Liabilities.</i>			
Awaiting appropriation in purchase of land ...	£ s. d. ...	£ s. d. ...	£ s. d. 506 6 0
Accrued for secondary education ...	...	...	1,340 0 6
Total liabilities ...	..	...	1,846 6 6

ERIC C. GOLD SMITH, Chairman.

EDMD. 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, 1901.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance on 31st December, 1900 ...	£ s. d. 86 19 6	£ s. d. 149 10 7	£ s. d. 236 10 1
Rents ...	228 13 0	36 10 0	265 3 0
Interest ..	...	2 8 0	2 8 0
Total receipts ...	315 12 6	188 8 7	504 1 1

Expenditure.

By Marlborough Education Board ...	£ s. d. 260 0 0	£ s. d. ...	£ s. d. 260 0 0
High School Board ...	...	60 0 0	60 0 0
Advertising ...	2 5 0	...	2 5 0
Secretary's salary ...	22 0 0	3 0 0	25 0 0
Bank fee ...	0 10 0	...	0 10 0
Balance on 31st December, 1901 ...	30 17 6	125 8 7	156 6 1
Total expenditure ...	315 12 6	188 8 7	504 1 1

Assets.

Cash in bank ...	£ s. d. 30 17 6	£ s. d. 125 8 7	£ s. d. 156 6 1
Outstanding rents ...	138 8 0	3 15 0	142 3 0
Total assets ...	169 5 6	129 3 7	298 9 1

Liabilities.

Nil.

A. P. SEYMOUR, Chairman.

JOHN SMITH, Secretary.

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

NELSON.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1901.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance, 1st January, 1901 ...	£ s. d. 80 11 2	£ s. d. ...	£ s. d. 80 11 2
Rents of reserves ...	928 4 5	305 13 10	1,233 18 3
Balance ...	...	90 14 10	90 14 10
Total receipts ...	1,008 15 7	396 8 8	1,405 4 3