

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1905—continued.

	Primary.	Secondary.	Total.
<i>Liabilities.</i>			
Awaiting appropriation in purchase of land ...	£ s. d. ...	£ s. d. ...	£ s. d. 506 6 0
Total liabilities ...	..	...	506 6 0

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 the 31st December, 1905.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance on 31st December, 1904 ...	£ s. d. 97 16 9	£ s. d. 14 7 3	£ s. d. 112 4 0
Rents—			
Current ...	104 17 6	32 15 0	137 12 6
Arrears ...	205 13 0	7 10 0	213 3 0
Miscellaneous (in error) ...	...	...	0 3 6
Total receipts ...	408 7 3	54 12 3	463 3 0

<i>Expenditure.</i>			
By Marlborough Education Board ...	£ s. d. 300 0 0	£ s. d. ...	£ s. d. 300 0 0
High School Board ...	...	50 0 0	50 0 0
Secretary ...	21 17 4	3 2 8	25 0 0
Stationery ...	1 2 4	0 3 2	1 5 6
Bank fee ...	0 8 8	0 1 4	0 10 0
Advertising ...	0 14 6	...	0 14 6
Refund to Education Board ...	0 3 6	...	0 3 6
Balance on 31st December, 1905 ...	84 4 5	1 5 1	85 9 6
Total expenditure ...	408 10 9	54 12 3	463 3 0

<i>Assets.</i>			
Cash in bank ...	£ s. d. ...	£ s. d. ...	£ s. d. 85 9 6
Outstanding rents ...	...	...	93 9 6
Total assets ...	...	...	178 19 0

<i>Liabilities.</i>			
Nil.			

<i>Statement of Rents.</i>		£ s. d.
Outstanding, 31st December, 1904 ...	...	167 7 6
Annual charges ...	...	276 17 6
Cash received ...	...	350 15 6
Outstanding rents, 31st December, 1905 ...	...	93 9 6

JOHN SMITH, Secretary.

Examined and found correct.—J. W. POYNTON, Deputy Controller and Auditor.