

STATEMENT of ASSETS and LIABILITIES for the Year ending the 31st December, 1907.

Assets.

	£	s.	d.	£	s.	d.	£	s.	d.
Cash in hand	19	17	6	0	2	6	20	0	0
Balance of cash at bank and Post-Office Savings-Bank on the 31st December, 1907	...	...	...	...	...	...	1,214	14	9
Arrears due at 31st December, 1907—									
Arrears of year 1906	24	0	11	...	...	...	24	0	11
Arrears of year 1907	241	12	11	69	1	0	310	13	11
Total assets	285	11	4	69	3	6	1,569	9	7

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Awaiting appropriation in purchase of land, &c., ...	541	6	0	143	18	6	685	4	6
Insurance to lease	50	0	0	...	...	...	50	0	0
Unpresented cheque	...	...	...	.95	0	0	95	0	0
Total liabilities	591	6	0	238	18	6	830	4	6

HENRY TRENT, Chairman.

W. J. PALLOT, 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, 1907.

Receipts.

				Primary.			Secondary.			Total.											
				Arrears.		Current.	Arrears.		Current.												
				£	s.	d.	£	s.	d.	£	s.	d.									
Balance on 31st December, 1906				...	...	...	94	18	3	...	20	0	3	114	18	6					
Rents				...	...	...	118	12	6	150	7	6	2	10	0	34	0	0	305	10	0
Total receipts				...	...	...	118	12	6	245	5	9	2	10	0	54	0	3	420	8	6

Expenditure.

—	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
Marlborough Education Board	240 0 0	...	240 0 0
Secretary's salary	21 17 4	3 2 8	25 0 0
Purchase of Section 892, Picton	...	30 0 0	30 0 0
Printing and stationery	3 7 1	0 2 11	3 10 0
Labour	1 7 0	...	1 7 0
Bank fee	0 8 8	0 1 4	0 10 0
Stamps	0 14 0	0 2 0	0 16 0
Balance on 31st December, 1907	96 4 2	23 1 4	119 5 6
Total expenditure	363 18 3	56 10 3	420 8 6

Assets.

	£	s.	d.	£	s.	d.	£	s.	d.
Cash in bank	...	...	...	...	...	...	119	5	6
Outstanding rents	...	...	...	...	...	...	142	18	6
Total assets	...	...	...	...	...	...	262	4	0