

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1902—*continued.*

	Primary.	Secondary.	Total.
<i>Liabilities.</i>			
	£ s. d.	£ s. d.	£ s. d.
Awaiting appropriation in purchase of land	506 0 0
Accrued for secondary education	1,662 0 8
Sundry accounts	29 14 5
Total liabilities	2,198 1 1

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, 1902.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
	£ s. d.	£ s. d.	£ s. d.
To Balance on 31st December, 1901 ...	30 17 6	125 8 7	156 6 1
Rents—			
Arrears ...	121 7 6	...	121 7 6
Current ...	154 2 0	29 0 0	183 2 0
Interest on fixed deposit	2 8 0	2 8 0
Deposit ...	306 7 0 5 5 6	156 16 7 ...	463 3 7 5 5 6
Total receipts ...	311 12 6	156 16 7	468 9 1

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Marlborough Education Board ...	150 0 0	...	150 0 0
Marlborough High School Board	120 0 0	120 0 0
Secretary's salary ...	25 0 0	...	25 0 0
Survey ...	5 0 0	...	5 0 0
Refund (Thom's rent) to Education Board ...	0 12 6	...	0 12 6
Advertising ...	0 6 6	...	0 6 6
Bank fee ...	0 10 0	...	0 10 0
Stamps ...	0 4 1	...	0 4 1
Balance on the 31st December, 1902 ...	124 13 11	36 16 7	161 10 6
Deposit ...	306 7 0 5 5 6	156 16 7 ...	463 3 7 5 5 6
Total expenditure ...	311 12 6	156 16 7	468 9 1

Assets.

	£ s. d.	£ s. d.	£ s. d.
Cash in bank ...	124 13 11	36 16 7	161 10 6
Outstanding rents—			
Arrears ...	17 0 6	3 15 0	20 15 6
Current ...	119 9 6	7 10 0	126 19 6
Total assets ...	261 3 11	48 1 7	309 5 6

Liabilities.

Nil.

JOHN SMITH, Secretary.

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