

MARLBOROUGH.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1892.

Receipts.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balances on 31st December, 1891	110 0 1	30 18 1	140 18 2
Rents	175 14 0	25 10 0	201 4 0
Total receipts	285 14 1	56 8 1	342 2 2

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Marlborough Education Board	200 0 0	...	200 0 0
Advertising	4 9 9	4 9 9	8 19 6
Secretary (five quarters)	25 0 0	6 5 0	31 5 0
Stamps	0 3 9	...	0 3 9
Refund of deposits	4 0 0	...	4 0 0
Arbitration fees	1 11 6	...	1 11 6
Balances at 31st December, 1892	50 9 1	45 13 4	96 2 5
Total expenditure	285 14 1	56 8 1	342 2 2

Assets.

	£ s. d.	£ s. d.	£ s. d.
Balance in bank	50 9 1	45 13 4	96 2 5
Outstanding rents	106 6 0	24 11 0	130 17 0
Total assets	156 15 1	70 4 4	226 19 5

Liabilities.

Nil.

JOHN SMITH, Secretary.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

NELSON.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1892.

Receipts.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance at Union Bank, 1st January, 1892 ...	91 8 2	38 11 11	130 0 1
Rents of reserves	1,009 9 6	337 15 9	1,347 5 3
Balance, 31st December, 1892... ..	...	19 0 2	19 0 2
Total receipts	1,100 17 8	395 7 10	1,496 5 6

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Office salaries	23 6 8	11 13 4	35 0 0
Printing, stationery, and sundries	1 15 0	4 17 0	6 12 0
Advertising	5 12 0	2 4 0	7 16 0
Nelson College	...	375 0 0	375 0 0
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
Commissioners' travelling expenses	3 7 0	1 13 6	5 0 6
Balance	66 17 0	...	66 17 0
Total expenditure	1,100 17 8	395 7 10	1,496 5 6