

MARLBOROUGH.

BALANCE-SHEET for the Year ending 31st December, 1899.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance	£ 67 10 5	£ 195 8 4	£ 262 18 9
Rents	172 9 6	43 5 0	215 14 6
Interest	...	5 11 0	5 11 0
Government grant	...	400 0 0	400 0 0
Total receipts	239 19 11	644 4 4	884 4 3

<i>Expenditure.</i>			
By Marlborough Education Board	£ 200 0 0	£ 42 13 4	£ 242 13 4
Salary—Secretary	20 0 0	5 0 0	25 0 0
Miscellaneous	0 19 9	...	0 19 9
Survey	7 10 0	...	7 10 0
Interest	...	0 1 0	0 1 0
Solicitor	2 5 6	...	2 5 6
Balance	9 4 8	596 10 0	605 14 8
Total expenditure	239 19 11	644 4 4	884 4 3

<i>Assets.</i>			
At bank—	£ s. d.	£ s. d.	£ s. d.
Current Account	8 12 2	26 12 5	35 4 7
Fixed deposit	...	569 17 7	569 17 7
Cash in hand	0 12 6	...	0 12 6
Rents outstanding	113 11 0	...	113 11 0
Total assets	122 15 8	596 10 0	719 5 8

Liabilities.

Nil.

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, 1899.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance	£ 129 16 5	£ 80 4 2	£ 210 0 7
Rents of reserves	1,013 8 6	400 0 0	1,413 8 6
Balance	...	73 2 9	73 2 9
Total receipts	1,143 4 11	553 6 11	1,696 11 10