

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1901—continued.

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
By Balance due Primary, 1st January, 1901	£ s. d.	£ s. d.	£ s. d.
Nelson Education Board	635 4 0	24 1 4	635 4 0
Grey Education Board	88 0 0		88 0 0
North Canterbury Education Board	26 16 0		26 16 0
Refund rent	100 0 0	50 0 0	150 0 0
Westport District High School		112 10 0	112 10 0
Nelson College		164 10 0	164 10 0
Advertising	0 13 6	3 10 0	4 3 6
Examiners' fees		4 4 0	4 4 0
Bank charge, keeping account	0 7 6	0 2 6	0 10 0
Commissioners' travelling-expenses	11 0 0	5 10 0	16 10 0
Secretary's travelling-expenses	8 0 0	4 0 0	12 0 0
Scholarship fees		11 5 0	11 5 0
Secretary's salary, exchange, &c.	33 16 4	16 15 10	50 12 2
Balance, 31st December, 1901	104 18 3		104 18 3
Total expenditure	1,008 15 7	396 8 8	1,405 4 3
<i>Assets.</i>			
Balance, Union Bank, 31st December, 1901 (less unrepresented cheque)	£ s. d.	£ s. d.	£ s. d.
Rents outstanding	14 3 5		14 3 5
	245 1 1	156 9 9	401 10 10
Total assets	259 4 6	156 9 9	415 14 3

Liabilities.

Nil.

ALFD. THOS. JONES, Secretary.

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

WESTLAND.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1901.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance on 1st January, 1901	£ s. d.	£ s. d.	£ s. d.
Mining fees	6 0 2	293 3 7	299 3 9
Sale of sections (Reserve 128)		33 12 9	33 12 9
Rent of reserves	1 10 0	7 10 0	9 0 0
Royalties on timber	7 0 0	11 15 0	18 15 0
		257 2 0	257 2 0
Total receipts	14 10 2	603 3 4	617 13 6
<i>Expenditure.</i>			
By Hokitika High School Board	£ s. d.	£ s. d.	£ s. d.
Greymouth High School Board		150 0 0	150 0 0
Commissioners' travelling-expenses	6 6 0		6 6 0
Secretary's salary		25 0 0	25 0 0
Office contingencies	0 13 0	5 10 0	6 3 0
Balance, 31st December, 1901	7 11 2	272 13 4	280 4 6
Total expenditure	14 10 2	603 3 4	617 13 6