

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1903—*continued*.*Liabilities.*

Nil.

<i>Statement of Rent.</i>				£	s.	d.
Outstanding, 31st December, 1902	...	...	...	147	15	0
Annual charges	...	...	...	309	5	0
Cash received	...	...	...	290	0	6
Written off	...	...	...	...	...	...
Outstanding rents, 31st December, 1903	...	...	...	166	19	6

JOHN SMITH, Secretary.

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

NELSON.

STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1903.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balance, 31st December, 1902	£ 115 s. 9 d. 7	£ ... s. ... d. ...	£ 115 s. 9 d. 7
Rents of Reserves—			
Arrears	82 14 6	62 16 3	145 10 9
Current	703 0 0	263 1 6	966 1 6
Balance, 31st March, 1903	...	59 18 6	59 18 6
Total receipts	901 4 1	385 16 3	1,287 0 4
<i>Expenditure.</i>			
By Balance, 31st March, 1902	£ ... s. ... d. ...	£ 68 s. 16 d. 1	£ 68 s. 16 d. 1
Nelson Education Board	635 4 0	...	635 4 0
Grey Education Board	88 0 0	...	88 0 0
North Canterbury Education Board	26 16 0	...	26 16 0
Commissioners' travelling-expenses	8 16 0	1 16 0	10 12 0
District high schools	...	168 15 0	168 15 0
Nelson College	...	119 5 0	119 5 0
Examiners' fees	...	4 4 0	4 4 0
Advertising	...	5 14 0	5 14 0
Secretary's salary, exchange, &c.	33 13 8	16 17 10	50 11 6
Stationery	0 12 0	0 5 0	0 17 0
Law costs	0 10 6	...	0 10 6
Bank charge, keeping account	0 6 8	0 3 4	0 10 0
Balance, 31st December, 1903	107 5 3	...	107 5 3
Total expenditure	901 4 1	385 16 3	1,287 0 4

STATEMENT of ASSETS and LIABILITIES.

Assets.

	£	s.	d.	£	s.	d.	£	s.	d.
Balance, Union Bank, 31st December, 1903	£64	4	3						
Less unrepresented cheques and overpaid	16	17	6						
				47	6	9			
Rents outstanding	328	15	7	103	3	10	431	19	5
Total assets	376	2	4	103	3	10	479	6	2