

STATEMENT of ASSETS and LIABILITIES—*continued.**Liabilities.*

Nil.

STATEMENT OF RENTS.

	Arrears on 31st December, 1902.			Yearly Rental.			Cash Collected.			Written off.			Arrears on 31st December, 1903.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Primary ...	267	3	3	857	16	10	785	14	6	10	10	0	328	15	7
Secondary ...	115	7	8	324	17	7	325	17	9	11	3	8	103	3	10
	382	10	11	1,182	14	51	1,111	12	3	21	13	8	431	19	5

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 the 31st December, 1903.

				Primary.	Secondary.	Total.
<i>Receipts.</i>						
To Credit Balance on the 1st January, 1903				£ s. d. 3 16 10	£ s. d. 202 13 10	£ s. d. 206 10 8
Rent of reserves—						
Arrears ...				7 10 0	...	7 10 0
Current ...				9 10 0	4 0 0	13 10 0
Royalties on timber, &c.				50 0 0	188 14 6	238 14 6
Mining fees				...	20 10 0	20 10 0
Total receipts ...				70 16 10	415 18 4	486 15 2
<i>Expenditure.</i>						
By Grants to High School Boards				£ s. d. ...	£ s. d. 300 0 0	£ s. d. 300 0 0
Commission on royalties				...	10 1 6	10 1 6
Legal expenses				5 18 6	...	5 18 6
Advertising and expenses of sales				2 8 0	10 0 0	12 8 0
Poisoning rabbits on reserves...				4 0 0	...	4 0 0
Commissioners' travelling-expenses				18 17 0	...	18 17 0
Secretary's salary				25 0 0	...	25 0 0
Other expenses				1 13 0	0 2 0	1 15 0
Credit balance on the 31st December, 1903				13 0 4	95 14 10	108 15 2
Total expenditure ...				70 16 10	415 18 4	486 15 2
<i>Assets.</i>						
Credit balance at Bank				£ s. d. 13 0 4	£ s. d. 95 14 10	£ s. d. 108 15 2
Rents due				1 10 0	19 15 0	21 5 0
Total assets				14 10 4	115 9 10	130 0 2
<i>Rents Due.</i>						
Reserve 164 (part), Nolan, A.				£ s. d. 0 10 0	£ s. d. ...	£ s. d. 0 10 0
" 131 " Mallinson, G.				...	3 15 0	3 15 0
" 131 " Stratford, R.				...	10 0 0	10 0 0
" 111 " Williams R.				...	6 0 0	6 0 0
" 115 " Giffney, P.				1 0 0	...	1 0 0
Total rents due				1 10 0	19 15 0	21 5 0

JOHN STAINES, Chairman.

A. J. MORTON, Secretary.

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