

*Assets.*

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
Balance in bank ... .. £7 19 4			
Cash in hand ... .. 48 17 6			
Less unrepresented cheques ... 56 16 10			
	47 16 10	...	47 16 10
Amount due from Secondary Account ... .. 19 0 2		...	19 0 2
Rents outstanding ... .. 280 9 0	128 4 9		408 13 9
Total assets ... .. 347 6 0	128 4 9		475 10 9

*Liabilities.*

	£ s. d.	£ s. d.	£ s. d.
Amount due to Primary Account ... ..	...	19 0 2	19 0 2

A. T. JONES, Acting Secretary to School Commissioners.

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

## WESTLAND.

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 31st December, 1891 ... .. 45 6 2		...	45 6 2
Fees under Mining Act ... .. 18 0 6		...	18 0 6
Royalties ... ..	51 13 0		51 13 0
Rents ... ..	18 0 0		18 0 0
Refund from Primary Account, previously advanced by Secondary Account ... ..	...	56 19 1	56 19 1
Total receipts ... .. 63 6 8	126 12 1		189 18 9

*Expenditure.*

	£ s. d.	£ s. d.	£ s. d.
By Balance at 31st December, 1891 ... ..	...	34 2 7	34 2 7
Salary and commission, Secretary ... .. 3 19 6	11 18 9		15 18 3
Legal expenses ... .. 1 14 2	5 2 4		6 16 6
Collection of royalty ... ..	11 8 0		11 8 0
Valuation fees ... ..	2 2 0		2 2 0
Amount refunded to Secondary Account ... .. 56 19 1	...		56 19 1
Balance in bank ... .. £88 17 10			
Less unrepresented cheque ... .. 26 5 6			
	0 13 11	61 18 5	62 12 4
Total expenditure ... .. 63 6 8	126 12 1		189 18 9

*Assets.*

	£ s. d.	£ s. d.	£ s. d.
Balance, 31st December, 1892 ... ..	0 13 11	61 18 5	62 12 4
Rents in arrears ... ..	...	9 0 0	9 0 0
Total assets ... ..	0 13 11	70 18 5	71 12 4

*Liabilities.*

Nil.

JAMES A. BONAR, Chairman.

EDWARD T. ROBINSON, Secretary.

Examined and found correct, except that the sum of £10 disallowed in last year's account has neither been paid nor brought to charge in this account.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.