

## GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1888.

*Receipts.*

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance on 1st January, 1888 ... ..	0 5 8	20 8 4	20 14 0
Rents of reserves ... ..	712 3 0	231 16 9	943 19 9
Union Bank overdraft* ... ..	0 2 10	0 1 4	0 4 2
Total receipts ... ..	712 11 6	252 6 5	964 17 11

\* Outstanding cheques, 31st December, 1888, £47 12s. 11d.; less balance, Union Bank of Australia, £47 8s. 9d. = 4s. 2d.

*Expenditure.*

	£ s. d.	£ s. d.	£ s. d.
By Office salaries ... ..	16 13 4	8 6 8	25 0 0
Allowances to Commissioners ... ..	0 6 8	0 3 4	0 10 0
Printing, stationery, and sundries ... ..	8 0 7	10 8 7	18 9 2
Advertising ... ..	3 1 0	18 19 6	22 0 6
Law ... ..	2 9 0	0 15 8	3 4 8
Nelson College for Girls—			
Scholarships ... ..	...	75 0 0	75 0 0
Balance accruing ... ..	...	138 12 8	138 12 8
Nelson Education Board ... ..	589 19 4	...	589 19 4
Grey Education Board ... ..	71 2 1	...	71 2 1
North Canterbury Education Board ... ..	20 19 6	...	20 19 6
Total expenditure ... ..	712 11 6	252 6 5	964 17 11

*Assets.*

	£ s. d.	£ s. d.	£ s. d.
Arrears of rent... ..	72 2 3	11 10 0	83 12 3
Total assets ... ..	72 2 3	11 10 0	83 12 3

*Liabilities.*

	£ s. d.	£ s. d.	£ s. d.
Bank balance ... ..	0 2 10	0 1 4	0 4 2
Total liabilities... ..	0 2 10	0 1 4	0 4 2

GEO. HODGSON, Secretary.

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

## WESTLAND.

## GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1888.

*Receipts.*

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Credit balance on 1st January, 1888 ... ..	29 9 2	11 7 3	40 16 5
Rents ... ..	33 5 6	6 0 0	39 5 6
Deposits with applications to purchase sections, Kumara Reserve ... ..	...	3 0 0	3 0 0
Total receipts ... ..	62 14 8	20 7 3	83 1 11