

Assets.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
Bank balance	401 1 10	125 13 0	526 14 10
Arrears of rent...	26 11 0	10 12 6	37 3 6
Total assets	427 12 10	136 5 6	563 18 4

Liabilities.—Nil.

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, 1889.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Credit balance on 1st January, 1889	19 7 2	7 4 9	26 11 11
Rents	14 0 0	12 10 0	26 10 0
Debit balance, 31st December, 1889	...	1 16 3	1 16 3
Total receipts	33 7 2	21 11 0	54 18 2

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Advertising... ..	...	2 9 0	2 9 0
Secretary to Commissioners, commission and travelling-expenses	6 0 0	5 5 6	11 5 6
Stationery	...	0 10 6	0 10 6
Legal expenses	6 6 0	6 6 0	12 12 0
Surveying	14 0 0	7 0 0	21 0 0
Credit balance, 31st December, 1889	7 1 2	...	7 1 2
Total expenditure	33 7 2	21 11 0	54 18 2

Assets.

	£ s. d.	£ s. d.	£ s. d.
Credit balance, 31st December, 1889	7 1 2	...	7 1 2
Arrears of rent	14 0 0	16 0 0	30 0 0
Balance of liabilities	53 10 6	...	53 10 6
Total assets	74 11 8	16 0 0	90 11 8

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Debit balance, 31st December, 1889	...	1 16 3	1 16 3
Primary Account due to Secondary Account	88 15 5	...	88 15 5
Total liabilities	88 15 5	1 16 3	90 11 8

JAMES A. BONAR, Chairman.

EDWARD T. ROBINSON, Secretary.

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