

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1894.

Receipts.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance, Union Bank of Australia, 1st January, 1894 ..	149 1 2	67 7 7	216 8 9
Rents of reserves ..	1,046 11 6	387 13 0	1,434 4 6
Total receipts	1,195 12 8	455 0 7	1,650 13 3

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Advertising ..	1 10 0	5 19 0	7 9 0
Office salaries and exchange	33 19 2	16 19 4	50 18 6
County rates	12 12 9	0 8 8	13 1 5
Nelson Education Board	856 10 0		856 10 0
Grey Education Board	110 0 0		110 0 0
North Canterbury Education Board ..	33 10 0		33 10 0
Nelson College ..		375 0 0	375 0 0
Law costs	2 17 4	0 10 6	3 7 10
Commissioners' travelling expenses	9 13 4	4 6 8	14 0 0
Examiner's fees		4 4 0	4 4 0
Balance, 31st December, 1894 ..	135 0 1	47 12 5	182 12 6
Total expenditure ..	1,195 12 8	455 0 7	1,650 13 3

Assets.

	£ s. d.	£ s. d.	£ s. d.
Balance, 31st December, 1894, in Union Bank	135 0 1	47 12 5	182 12 6
Rents outstanding ..	84 0 3	58 6 3	142 6 6
Total assets ..	219 0 4	105 18 8	324 19 0

Liabilities.

Nil.

ALFD. THOS. JONES, Secretary

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

WESTLAND.

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Receipts.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Balance, 1st January, 1894 ..	7 5 5	89 0 10	96 6 3
Fees under Mining Act ..	39 5 0	..	39 5 0
Royalties ..		14 2 8	14 2 8
Land sales	10 0 0	16 13 6	26 13 6
Sale of furniture	0 12 9	1 18 3	2 11 0
Refund of amount disallowed by auditor	2 10 0	7 10 0	10 0 0
Rents	4 16 0	14 0 0	18 16 0
Total receipts	64 9 2	143 5 3	207 14 5