Abstract of the Receipts and Expenditure of the Nelson College for the Year ending 31st December, 1869.

RECEIPTS.													
	£ s.	đ.	£	s.	d.		Boarding Expenses:	£		d.	£	s.	d.
Interest on Loans—General							Pupils as per contract	383	4	0			
Endowment	803 19	11					Boarding Expenses;			_			
Interest on Loans—Special							Masters as per contract	109	10	0			_
Scholarships	80 0	0	000	10			3.5 / 10 1 / 3.73			—	492		_
D / 1 72 1 D		—	883				Masters' Salaries and Fees	• •			995		0
Rents from Endowment Prop	erty	• •	252	3	0		Books and Stationery	٠,		• •		10	
Boarding Receipts:		10					Repairs and Upkeep of College	• •		• •	133	0	6
1st Quarter, Boarders	••	10					General and Incidental:	50	10	^			
" " Day Boarders 2nd " Boarders	• •	7					Insurance		10				
	• •	11 6				-	Audit Expenses		16 5				
" " Day Boarders 3rd " Boarders	• •	12	558	6	0	)	Interest on Mortgage	31	18	5			
Day Boardons	• •	3					Advertising, &c Secretary	$\frac{26}{125}$					
40 70 7	• •	14					Sundries, Stamps, Rates,	120	U	U			
Day Boardora	• •	2				1	Office Rent, &c	59	0	0			
Tuition Fees:	••	4				ı	Omce ivene, &c				311	10	1
1st Quarter	49 Pu	oile \				1	Foundation Scholarships					10	
2nd "	50				_		Endowed Scholarships					10	
3rd "	45	- 1	579	6	0		Exhibitions	• •		• •		15	.0
4th "	50 ,	. }				- 1	Amount standing to debit at		nen	GA-	00	10	Ů
Books and Stationery		·	35	2	8		ment of year				256	15	7
Amount to debit on 31st Dece	mber, 186	9	139				Cash in hand				0	2	ó
			£2,448	17	6	-					£2,448	17	

We hereby certify that we have examined the above accounts, and compared them with the several vouchers relating thereto, and find them correct.

H. C. DANIELL, Auditors.

ESTIMATED ASSETS and LIABILITIES of the NELSON COLLEGE, December, 1869.

ASSETS.						Liabilities.				
	£	8.	d.	£	8.	đ.		 . d		
Loans on Mortgage:							Loan from Trustees of Trust Funds 2,000 0	) (		
General Endowment	8,806	0	0				Provincial Government Account of Drainage 135 0			
Balance in Bank to credit of							Outstanding Accounts 214 13			
Loan Fund	60	0	0				Amount Overdrawn at end of year 139 16	; ;		
			_	8,866	0	0	Suspense Account :			
Loans on Mortgage:							£ s. d.			
Endowed Scholarships	700	,O	0				Governors' Fees for 1864 86 0 0			
Balance in Bank to credit of	100	_	_				" " 1865 93 15 0			
ditto	100	0	U	000	^	^	" 1866 90 1 11 1007			
The state of the s				800	-	0	" " 1867 99 0 0 " " 1868 99 18 4			
Freehold Property, estimated College Buildings, esti-	æ6		• •	6,500	U	U	" " 1868 99 18 4 " " 1869 79 0 0			
	9,894	6	0				" " 1809 19 0 0 547 15	9		
Less depreciation, at 2½ per	J,0J±	U	4				Depreciation in College	, .		
cent 22 per	247	7	2				Buildings 247 7 2			
cent				9,646	19	0	Less amount paid for Up-			
College Furniture, Books,				0,010	-0	v	keep and Repairs 133 0 6			
&c., as per valuation							——————————————————————————————————————	۶		
in 1868	868	19	8				Difference in Estimated Value of College			
Less depreciation, at 21 per							Buildings, from December, 1864, to			
cent.	21	14	6				December, 1868 1,932 3	1		
			_	847	5	2	Difference in Valuation of Furniture and			
Interest due on Mortgages to e	nd of y	ear		268	1	0	First Cost 715 18	- 0		
Amount due for Rents to end	of year	r		79	15	0	Estimated Balance of original Capital 21,248 1	8		
Amount due for Boarding and	School	l Fee	s,				_			
&o	••				12	_				
Cash in hand	• •		• •	0	2	0				
			£	27,047	14	8	£27,047 14	8		

## Miscellaneous Trusts vested in the Superintendent.

Copy of a Letter from Mr. G. Hoddson, to the Secretary to the Commission.

Sir,—

Superintendent's Office, Nelson, 15th March, 1870.

I have the honour to forward herewith a schedule containing the information relative to Public Reserves in this Province, applied for in your letter of the 5th instant.

I have, &c., Geo. Hodgson, Clerk.

F. Wakefield, Esq., Wellington.