

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

Receipts.

	Primary.	Secondary.	Total.
To Credit balances, 1st January, 1894—	£ s. d.	£ s. d.	£ s. d.
Colonial Bank of New Zealand			99 19 1
Colonial Bank of New Zealand, fixed deposit	..	.	2,600 0 0
Bank of New Zealand, fixed deposit			300 0 0
Arrears of revenue for previous years—			
Rents of reserves	3,419 18 10	132 19 9	3,552 18 7
Interest on mortgages ..	260 15 7		260 15 7
Revenues—			
Rents of reserves for current year	10,906 14 2	539 17 3	11,446 11 5
Interest on mortgages	1,368 6 1		1,368 6 1
Interest on fixed deposits	55 0 0		55 0 0
Other receipts—			
Net proceeds of land sales ...	1 915 13 6		1,915 13 6
Repayment of loans	605 0 0		605 0 0
Costs received for preparing leases ..	40 5 0	1 14 6	41 19 6
Valuation for fencing on Wairaki Runs (C. Bass-tian) ..			100 12 6
Amount of deposit on contract ..			1 15 0
Total receipts			22,348 11 3

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers—			
Secretary, £300, clerk, £100, agent at Invercargill, £225			625 0 0
School Commissioners' travelling expenses attending meetings—			
J Green, £9 9s.			
J W Bain, train-fares, £22 10s. 4d., other expenses, £20			103 4 2
A. Baldey, train-fares, £24 3s. 4d., other expenses, £21			
W Dallas, £6 1s. 6d.			
Office rent, fuel, cleaning, &c.			99 15 0
Printing and stationery ..			27 4 9
Incidentals, £14 3s. 2d.; stamps, £29 18s. 7d., telegrams, £1 18s., telephone, £5	1,275 10 6	31 15 6	50 19 9
Legal expenses			5 14 6
Expenses of leasing Auctioneer's expenses and commission			14 14 3
Advertising			50 13 6
Inspection of reserves Travelling expenses and valuation fees			105 1 11
Expenditure on reserves Protective works, surveying, and road-making			179 7 6
Insurance premiums			12 15 0
County, borough, river, and road rates			8 5 4
Interest on temporary overdraft			20 15 4
Destroying rabbits			3 15 0
Repayment of deposit on contract			1 15 0
Amounts advanced on mortgage			4,000 0 0
Payments towards primary education—			
Otago Education Board	6,614 4 3		
Southland Education Board	2,428 5 0		9,042 9 3
Payments towards secondary education—			
Otago Boys' and Girls' High Schools Board		261 0 3	
Southland Boys' and Girls' High Schools Board		109 17 8	409 7 8
Waitaki Boys' and Girls' High Schools Board		38 9 9	
Balances—			
Colonial Bank of New Zealand	6,587 13 4		7,587 13 4
Bank of New Zealand, fixed deposit	1,000 0 0		
Total expenditure ..			22,348 11 3