

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1883.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Arrears of rents for previous years ..	993 16 8	224 18 9	1,218 15 5
Rents for current year	9,435 4 8	450 1 4	9,885 6 0
Proceeds of land sale under "Land Act, 1877, Amendment Act, 1882"	4,892 5 2	..	4,892 5 2
Total receipts ...	15,321 6 6	675 0 1	15,996 6 7

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Balances on 1st January, 1883—			
Interest on overdraft ...			0 2 6
Salaries and allowances to officers—	£ s. d.		
Secretary300 0 0			
Clerk28 15 0			421 5 11
Commission, Southland agent 92 10 11			
Allowances to Commissioners—			
Southland Commissioners' travelling expenses.			78 10 4
Printing, stationery, and incidentals	1,282 17 5	66 2 5	67 10 11
Office rent, cleaning, and expenses			121 5 4
Expenses of leasing—			
Auctioneer's commission			69 18 6
Advertising, &c.			387 3 4
Expenditure on reserves—			
Reporting			67 1 4
Destroying rabbits			51 17 8
Legal expenses			84 4 0
Payments to Otago Education Board. ..	7,183 19 2		9,280 3 11
Payments to Southland Education Board	2,096 4 9		
Payments towards secondary education—			
Otago District High Schools, by Otago Education Board		471 13 1	
Southland Boys' and Girls' High Schools		137 12 7	609 5 8
Amount retained by Receiver of Land Revenue from proceeds of land sales, on account of roads and surveys, in terms of Land Act of 1882 ..	1,252 15 0	..	1,252 15 0
Credit balances of account on 31st December, 1883—			
Fixed deposit as investment of land sold ..	3,505 2 2		3,505 2 2
Total expenditure ..	15,320 18 6	675 8 1	15,996 6 7

Assets.

	£ s. d.	£ s. d.	£ s. d.
Arrears due on 31st December, 1883—			
Arrears of the year 1880 ..	99 19 10		99 19 10
Arrears of the year 1881	111 4 4	4 0 0	115 4 4
Arrears of the year 1882	327 2 11	17 19 0	345 1 11
Arrears of the year 1883	1,134 6 8	150 5 6	1,284 12 2
Total assets	1,672 13 9	172 4 6	1,844 18 3

Liabilities.—Nil.

J. P. MAITLAND, Chairman.
C. MACANDREW, Secretary

I have examined the above statement, and compared it with the treasurer's books and vouchers, and I certify it to be correct.—H. LIVINGSTON, Auditor.