

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1884.

Receipts.

	Primary Education Reserves.	Secondary Education Reserves.	Total.
	£ s. d.	£ s. d.	£ s. d.
To Credit balances on 1st January, 1884 ...	3,505 2 2	...	3,505 2 2
Arrears of revenue for previous years ...	1,205 1 3	106 16 0	1,311 17 3
Rents, &c., of reserves for current year...	12,065 7 4	472 1 6	12,537 8 10
Net proceeds of land sales from Crown Lands Department ...	18,481 12 7	...	18,481 12 7
Deposits on account of legal charges ...	...	...	19 13 0
Total receipts ...	35,257 3 4	578 17 6	35,855 13 10

Expenditure.

By Salaries and allowances to officers—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Secretary ...	300 0 0	857 5 1	34 14 0	452 6 9
Clerk ...	47 10 0			
Commission to Southland agent ...	104 16 9			
Allowances to Commissioners for travelling ...	...			52 4 6
Office rent, cleaning, &c. ...	...			128 9 6
Printing, stationery, &c. ...	...			9 10 6
Expenses of leasing—	...			13 1 8
Auctioneer's commission ...	...			
Advertising ...	...			
Incidentals ...	...			45 11 0
Expenditure on reserves—Reporting ...	...	9,608 13 8	...	25 15 6
Interest on current account, Bank of New Zealand	...			8 3 0
Legal expenses ...	...			45 10 8
Allowance to Redan Schoolhouse ...	...			50 0 0
Payments to Otago Education Board...	...			12,413 5 4
Payments to Southland Education Board	...			
Payments towards secondary education—	...			
Otago Education Board for District High Schools	...			544 3 6
Southland Boys' and Girls' High Schools Board	...			
Payments on account of capital—	...			21,102 12 7
Amount invested on mortgage ...	21,102 12 7			
Expenses of land sales, advertising, Crown grant fees, &c. ...	335 7 8	568 5 8	...	335 7 8
Credit balances of account on 31st December, 1884	...			568 5 8
Total expenditure ...	35,276 16 4	578 17 6	35,855 13 10	

Assets.

Arrears due on 31st December, 1884—	£ s. d.	£ s. d.	£ s. d.
Arrears of years prior to 1882 ...	70 18 6	2 0 0	72 18 6
Arrears of the year 1882 ...	116 4 1	10 0 0	126 4 1
Arrears of the year 1883 ...	281 9 11	53 12 6	335 2 5
Arrears of the year 1884 { Rents ...	1,330 9 5	189 9 0	1,519 18 5
{ Interest ...	274 2 8	...	274 2 8
Total assets ...	2,073 4 7	255 1 6	2,328 6 1

Liabilities.—Nil.

J. P. MAITLAND, Chairman.

C. MACANDREW, Secretary.

I have compared this abstract with the Treasurer's books and vouchers, and I certify it to be correct.—H. LIVINGSTON, Auditor.