

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

Receipts.

	Primary- education Estate.	Total.
	£ s. d.	£ s. d.
To Balance brought down from 31st December, 1893 ..		314 18 8
Arrears of 1893, from last account		969 5 3
Moneys payable within the year 1894, and collected—		
On account of half-year's rent payable in advance on the 1st May, 1894	8,275 10 6	
On account of half-year's rent payable in advance on the 1st November, 1894 ..	6,626 2 8	
		14,901 13 2
Other receipts—		
Templeton Road Board—Payment for 1 acre of land taken out of Reserve 1162, for gravel-pit	..	4 0 0
Bank of New Zealand—Interest on £159 3s. 5d. placed on deposit for one year (see statement of 31st December, 1893)	..	7 19 0
Total receipts ..		16,197 16 1

Expenditure.

	£ s. d.	£ s. d.
By Office expenses and management—		
Salary of steward (inclusive of all travelling expenses)	540 0 0	
Stationery and postage	9 0 0	
School Commissioners, railage and expenses	16 7 0	
		565 7 0
Expenses of leasing—		
Advertising and printing ..	10 17 6	
Law costs	5 6 7	
Arbitrator's fee assessing rentals of Reserve 2008	2 2 0	
		18 6 1
Expenditure in connection with reserves—		
Contribution towards cost of erection of bridge over Orari River, in vicinity of Board's Reserves 939 and 1400		10 0 0
Payments to Education Boards—		
North Canterbury ..	12,384 16 9	
South Canterbury	2,915 3 3	
		15,300 0 0
		15,893 13 1
Balance in Bank of New Zealand, 31st December, 1894—		
At credit of Current Account	140 19 7	
On fixed deposit ..	163 3 5	
		304 3 0
Total expenditure ..		16,197 16 1

Assets.

	£ s. d.	£ s. d.
Cash in bank, as above ..		304 3 0
Arrears of 1893		3 0 0
Rents payable in advance, 1st May, 1894—Proportion uncollected ..	123 18 1	
Rents payable in advance, 1st Nov., 1894—Proportion uncollected	1,601 5 1	
		1,725 3 2
Total assets		2,032 6 2