

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1898—continued.

	Primary Education Estate.	Total.
<i>Expenditure.</i>		
	£ s. d.	£ s. d.
By Office-expenses and management—		
Salary of steward (inclusive of travelling-expenses) ...	540 0 0	
Stationery and postage ...	10 6 2	
Bank exchange on cheques ...	0 10 2	
School Commissioners, railage and expenses ...	10 5 0	
Cost of special trip of steward to Wellington ...	3 10 0	
		564 11 4
Expenses of leasing—		
Advertising, printing, and lithographic plans ...	36 7 8	
Cost of subdivisional survey ...	30 7 1	
Arbitrators' fees assessing rentals of eight reserves, or portions of same ...	13 17 0	
Half-share of cost of preparation of eight deeds of submission to arbitrators, and stamps on same ...	9 8 0	
		89 19 9
Expenditure in connection with reserves—		
Temuka Road Board: Contribution towards cost of deepening another thirty chains of drain on boundary of Reserve 939 ...	10 0 0	
Kowai Road Board: Contribution to protective works to prevent the encroachment of River Ashley, endangering Reserve 119 and other land ...	6 0 0	
T. B. Howson: Marram grass plants supplied to protect Reserve 1179 ...	5 0 0	
		21 0 0
		675 11 1
Payments to Education Boards—	12,477 19 6	
North Canterbury ...	2,922 0 6	
South Canterbury ...		15,400 0 0
		16,075 11 1
Balance in Bank of New Zealand, 31st December, 1898—		
At credit of Current Account ...	798 8 0	
On fixed deposit ...	163 3 5	
		961 11 5
Total expenditure ...		17,037 2 6

Assets.

	£ s. d.	£ s. d.
Cash in bank, as above ...		961 11 5
Rents payable in advance, 1st May, 1898—Proportion uncollected ...	136 10 10	
Rents payable in advance, 1st Nov., 1898—Proportion uncollected ...	1,941 5 0	
		2,077 15 10
Total assets ...		3,039 7 3

Liabilities.

	£ s. d.	£ s. d.
Steward's salary, December, 1898 ...		45 0 0
Awaiting appropriation in purchase of land ...		304 14 1
Total liabilities ...		349 14 1

H. H. PITMAN,
Steward of Reserves.H. R. WEBB,
Chairman.

Examined and found correct—J. K. WARBURTON, Controller and Auditor-General.