

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1901—continued.

	Primary Education Estate.	Total.
<i>Expenditure.</i>		
By Office expenses and management—	£ s. d.	£ s. d.
Salary of steward (inclusive of all travelling-expenses) ...	540 0 0	
Stationery and postage	6 8 9	
Bank exchange on cheques	0 15 1	
School Commissioners, railage and expenses	14 4 0	561 7 10
Expenses of leasing—		
Advertising, printing, and lithographic plans	18 14 7	
Arbitrators' fees assessing rentals of nine reserves or portions of same, and half-share of umpire's fee in one case ...	16 16 0	
Half-share of cost of preparation of deeds of submission to arbitration, and stamps on same... ..	6 10 0	42 0 7
Expenditure in connection with reserves—		
Cost of field-pipes supplied at Temuka to the lessee of Part A of Lot 1 of Reserve 939 to lay in drains he was making ...	...	23 3 0
Payments to Education Boards—		
North Canterbury	12,964 2 8	
South Canterbury	3,035 17 4	16,000 0 0
Balance—		
At credit of current account	1,341 12 11	
On fixed deposit	163 3 5	1,504 16 4
Total expenditure	...	18,131 7 9

<i>Assets.</i>		
	£ s. d.	£ s. d.
Cash in bank, as above	...	1,504 16 4
Arrears of rent for 1900	...	49 5 4
Rents payable in advance, 1st May, 1901—Proportion uncollected ...	330 5 7	
" 1st Nov., 1901 " ...	1,975 11 10	2,305 17 5
Total assets	...	3,859 19 1

<i>Liabilities.</i>		
	£ s. d.	£ s. d.
Steward's salary, December, 1901	...	45 0 0
Awaiting appropriation in purchase of land	...	264 5 11
Total liabilities	...	309 5 11

SIDNEY WEETMAN, Chairman.

H. H. PITMAN, Steward, Education Reserves.

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

OTAGO.

SIR,—

Education Reserves Office, Dunedin, 20th May, 1902.

In accordance with an Order in Council of 15th December, 1878, and in compliance with a circular from the Education Department dated 20th December last, I have the honour to forward the report of the School Commissioners for the Provincial District of Otago for the year ended 31st December, 1901.

During the year twelve meetings were held, at which all of the Commissioners were present, with the exception of Mr. J. P. Maitland, who was laid aside by illness, and whose place has since been filled by the appointment of Mr. David Barron, Commissioner of Crown Lands.