

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1879.

Receipts.

	Primary Educa- tion Reserves.			Secondary Edu- cation Reserves.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
To balance on 1st January, 1879	5,844	7	2	2,321	0	1	8,165	7	3
Arrears due 1st Jan., 1879, collected in year 1879—									
(1.) Rents, profits, or receipts of reserves ...	459	13	1	145	12	7	605	5	8
(2.) Other receipts	3,749	2	9	72	11	0	3,821	13	9
(3.) High Schools reserves rents				35	5	6	35	5	6
Moneys payable and collected within year 1879—									
Rents, &c., of reserves	6,241	18	8	327	11	7	6,569	10	3
Interest allowed by Bank on Cr. balances ...	228	5	2	29	10	10	257	16	0
Total receipts ...	£ 16,523	6	10	2,931	11	7	19,454	18	5

Expenditure.

							Total.		
							£	s.	d.
By Office—Salaries and allowances to officers							376	6	0
„ Printing, stationery, and office rent							210	11	7
Expenses of leasing—Auctioneer's commission							17	17	0
„ Advertising and other expenses							73	2	6
Expenditure on reserves—Surveying							426	2	0
„ Fencing, and other expenditure							20	0	0
Legal expenses							3	13	6
Payments to Otago Education Board							9,602	19	2
„ Southland Education Board							2,475	11	0
„ Board of Governors Otago High School							2,016	13	5
„ „ Southland „							508	18	5
„ „ Waitaki „							83	2	4
Balance in hand and in Bank							3,640	1	6
Total expenditure						£	19,454	18	5

Arrears.

	Primary Educa- tion Reserves.			Secondary Edu- cation Reserves.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
Arrears on 31st December, 1879	1,893	10	3	385	7	2	2,278	17	5
Total arrears	£ 1,893	10	3	385	7	2	2,278	17	5

Liabilities or Engagements.

							£	s.	d.
Apportionment of Primary Reserve rents for quarter ended 31st December, 1879—									
Otago Education Board							2,739	18	6
Southland „							705	19	10
Total liabilities							£3,445	18	4

I certify the above statement to be a correct abstract of the Commissioners' transactions for the period stated.

H. LIVINGSTON,
Auditor.