

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1909  
—continued.

	Primary.	Total.
<i>Expenditure.</i>		
Office expenses and management—		
Salary of steward (inclusive of all travelling-expenses)...	£ 540 s. 0 d.	£ s. d.
Stationery, postage, and telegrams ... ..	8 6 8	
Fuel ... ..	2 1 6	
School Commissioners' railage and expenses ... ..	26 6 0	
Bank exchange on remittances to South Canterbury Education Board	4 12 0	
Bank exchange on cheques ... ..	0 10 8	
		581 16 10
Expenses of leasing—		
Advertising, printing, and lithographic plans ... ..	10 15 0	
Valuators' fees ... ..	4 4 0	
Legal costs ... ..	1 19 6	
Survey charges <i>re</i> Reserve No. 1145 ... ..	3 8 0	
		20 6 6
Special expenditure—		
Half-share of cost of tree-planting done by three tenants ... ..	15 11 3	
Cost of field-pipes supplied to three tenants ... ..	14 16 0	
Special rate levied by Sefton-Ashley Drainage Board on Reserve 119	57 12 1	
		87 19 4
Payments to Education Boards—		
North Canterbury ... ..	15,368 12 6	690 2 8
South Canterbury ... ..	3,631 7 6	
		19,000 0 0
Balance in Bank of New Zealand, 31st December, 1909—		
At credit of current account ... ..	2,922 14 0	19,690 2 8
On fixed deposit ... ..	298 8 10	
		3,221 2 10
Money lent on mortgage ... ..		1,200 0 0
Total expenditure ... ..		24,111 5 6

## STATEMENT of ASSETS and LIABILITIES.

*Assets.*

Cash in bank, as above ... ..	£ s. d.	£ s. d.
Money lent on mortgage ... ..		3,221 2 10
Rents payable in advance, 1st May, 1909—Proportion uncollected ... ..	56 13 0	1,200 0 0
"    "    1st November, 1909—Proportion uncollected	1,750 14 4	
		1,807 7 4
Total assets ... ..		6,228 10 2

*Liabilities.*

Steward's salary, December, 1909 ... ..	£ s. d.	£ s. d.
Awaiting investment ... ..		45 0 0
		298 8 10
Total liabilities ... ..		343 8 10

JOHN RENNIE, Chairman.  
H. H. PITMAN, Steward.

Examined and found correct.—JAS. B. HEYWOOD, Assistant Controller and Auditor-General