

received for the preparation of leases by the Commissioners' office staff, and should therefore be deducted from the costs of management. After deducting the foregoing amounts from the figures shown under the head of "Expenditure," the actual cost of management was £951 4s. 2d., or a little under 5 per cent. on the money collected during the year.

The Hon. the Minister of Education.

I have, &c.,

J. P. MAITLAND, Chairman.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1895.

Receipts.

	Primary.	Secondary.	Total.
To Credit balances, 1st January, 1895—	£ s. d.	£ s. d.	£ s. d.
Colonial Bank of New Zealand ...	...	...	6,587 13 4
Bank of New Zealand, fixed deposit ...	...	...	1,000 0 0
Arrears of revenue for previous years, viz.—			
Rents of reserves ...	2,988 17 8	112 2 3	3,100 19 11
Interest on mortgages ...	231 12 9	...	231 12 9
Revenues, viz.—			
Rents of reserves for current year ...	8,700 1 4	509 4 3	9,209 5 7
Interest on mortgages ...	1,691 12 1	...	1,691 12 1
Interest on fixed deposits ...	50 0 0	...	50 0 0
Other receipts, viz.—			
Net proceeds of land sales ...	585 9 5	...	585 9 5
Repayment of loans ...	4,285 0 0	...	4,285 0 0
Costs received for preparing leases ...	18 18 3	...	18 18 3
Deposits on account of expenses of revaluing ...	22 0 0	...	22 0 0
Valuation of fencing, &c., on Wairaki Runs ...	...	...	402 10 0
Valuation of fencing (account Dickson Brothers)	9 18 0	...	9 18 0
Total receipts ...	...	...	27,194 19 4

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
By Salaries and allowances to officers, viz.—			
Secretary, £300; clerk, £120; agent at Invercargill, £225 ...	...	...	645 0 0
School Commissioners' travelling-expenses attending meetings—			
J. Green, £11 11s. ...	...	...	101 6 3
J. W. Bain, train-fares, £21 1s.; other expenses, £19 ...	...	...	...
A. Baldey, train-fares, £22 13s. 3d.; other expenses, £19 ...	...	...	...
W. Dallas, £8 1s. ...	...	...	...
Office rent, cleaning, fuel, &c. ...	...	...	113 6 6
Printing and stationery ...	...	...	16 5 0
Incidentals, £13 6s. 9d.; stamps, £27 1s. 5d.; telegrams, £2 3s. 8d.; telephone, £5 ...	1,227 18 8	37 5 9	47 11 10
Legal expenses ...	...	...	30 15 7
Expenses of leasing: Auctioneer's expenses and commission ...	...	...	6 16 0
Advertising ...	...	...	37 19 3
Inspection of reserves: Travelling-expenses and valuation-fees ...	...	...	44 2 0
Expenditure on reserves: Protective works, surveying, and road-making ...	...	...	195 4 4
Insurance premiums ...	...	...	12 0 0
County, borough, river, and road rates ...	...	...	5 12 0
Interest on temporary overdraft ...	...	...	1 6 6
Destroying rabbits ...	...	...	7 19 2
Payment to outgoing tenant: Valuation on Wairaki Runs ...	...	...	503 2 6
Amount advanced on mortgage ...	...	...	400 0 0
Payments towards primary education—			
Otago Education Board ...	13,139 5 7	...	17,962 11 10
Southland Education Board ...	4,823 6 3	...	...
Payments towards secondary education—			
Otago Boys' and Girls' High Schools Board ...	...	500 0 0	784 11 7
Southland Boys' and Girls' High Schools Board ...	...	210 13 6	...
Waitaki Boys' and Girls' High Schools Board ...	...	73 18 1	...
Credit balances 31st December, 1895 ...	...	...	6,279 9 0
Total expenditure ...	...	...	27,194 19 4