

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1899—continued.

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
Salaries and allowances to officers,—	£ s. d.	£ s. d.	£ s. d.
Secretary, £300; clerk, £120; agent at Invercargill, £250 ...			670 0 0
School Commissioners' travelling-expenses attending meetings—			
J. Green, £6 5s.			
J. W. Bain, train-fares, £7 14s. 8d.; hotel expenses, £7 10s.			
A. Baldey, train-fares, £25 5s. 3d.; hotel expenses, £28 5s.	...	...	147 4 9
T. MacGibbon, train-fares, £12 4s.; hotel expenses, £20 15s.			
D. Borrie, train-fares, £8 15s. 10d.; hotel expenses, £13			
W. Dallas, hotel expenses, £17 10s.			
Office-rent, cleaning, fuel and light, &c. ...			138 6 9
Printing and stationery ...	1,371 18 9	50 0 4	37 16 0
Incidentals ...			27 8 0
Stamps, £31 12s. 11d.; telephone, £7; telegrams, £2 1s. 6d. ...			40 14 5
Legal expenses ...			26 14 7
Expenses of leasing: Auctioneer's commission and charges ...			5 7 0
Ditto: Advertising ...			42 5 9
Inspection of reserves: Travelling-expenses and valuation-fees ...			66 13 5
Expenditure on reserves—			
River protection, draining, and road-making ...			191 13 8
Insurance premiums ...			12 12 0
Rates ...			10 14 9
Interest, Bank of New Zealand, on temporary overdraft ...			4 8 0
Payment of valuation for fencing to outgoing tenants ...			375 1 2
Amounts advanced on mortgage ...			5,220 0 0
Payments towards primary education—			
Otago Education Board ...	9,776 13 11	...	13,354 13 10
Southland Education Board ...	3,577 19 11	...	
Payments towards secondary education—			
Otago Boys' and Girls' High Schools Board ...	...	402 5 8	624 16 11
Southland Boys' and Girls' High Schools Board ...	...	167 8 9	
Waitaki Boys' and Girls' High Schools Board ...	...	55 2 6	
Credit balances, 31st December, 1899 ...	...	...	13,108 12 8
	...	...	34,105 3 8

Assets.

Arrears on 31st December, 1899,—	£ s. d.	£ s. d.	£ s. d.
Arrears of rent due in and prior to 1896...	25 7 4	...	25 7 4
" " " 1897...	15 8 2	1 0 0	16 8 2
" " " 1898...	684 2 9	4 0 6	688 3 3
Arrears of interest due in and prior to 1898	50 1 7	...	50 1 7
Arrears of rents due in 1899 ...	4,974 5 2	89 0 3	5,063 5 5
Arrears of interest due in 1899...	295 7 2	...	295 7 2
Amounts due on fixed deposit ...	...	...	12,800 0 0
Amount of balance in bank and in hand ...	...	...	4,634 13 7
Amount of moneys advanced on mortgage...	...	...	26,914 5 1

Liabilities.

Due Primary apportionment to Education Boards ...	£ s. d.	£ s. d.	£ s. d.
Rents overpaid ...	112 15 5	...	112 15 5
Outstanding cheques ...	2 7 0	...	2 7 0
Due Secondary apportionment to High School Boards	4,326 0 11	...	4,326 0 11
	...	15 2 0	15 2 0