

Commissioners' office staff, £41 5s. 6d.; deposited on account of valuation expenses, £6 1s. 7d.; insurance premiums collected from tenants, £2 4s. 6d.; and office rent, £10''; and should be deducted from the amount of expenses of management.

The following amounts also go to swell the total expenses of management—viz., £96 13s. 9d., river protection, drainage, and road-making; and £86 10s. 9d. for train-fares, stamps, and telegrams returned to the Government, of which £41 18s. 7d. represents the Commissioners' train-fares in connection with their attendance at meetings at Dunedin. By deducting the foregoing figures, it will be seen that the actual cost of management was £1,110 14s. 7d., or about £5 9s. 4d. per cent. on the money collected during the year.

I have, &c.,

ALFRED BALDEY, Acting-Chairman.

The Hon. the Minister of Education, Wellington.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ended 31st December, 1900.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Balances—	£ s. d.	£ s. d.	£ s. d.
Bank of New Zealand	...	...	308 12 8
Bank of New Zealand, fixed deposit ...	...	...	6,950 0 0
National Bank of New Zealand, fixed deposit...	...	...	5,850 0 0
Arrears of revenue for previous years,—			
Rents of reserves	5,087 11 3	87 0 9	5,174 12 0
Interest on mortgages	278 7 5	...	278 7 5
Revenues,—			
Rents of reserves for current year	8,436 19 10	552 19 5	8,989 19 3
Interest on mortgages	1,052 18 11	...	1,052 18 11
Interest on fixed deposits	378 0 0	...	378 0 0
Other receipts,—			
Net proceeds of land sales	...	...	1,094 18 5
Repayment of loans	...	...	1,306 0 5
Cash received for preparing leases	...	...	41 15 6
Valuation from incoming tenants	...	...	1,950 10 6
Deposit Account valuation expenses... ..	...	...	6 1 7
Insurance premiums collected from tenants ...	...	...	2 4 6
Office-rent from Otago High Schools Board ...	...	...	10 0 0
Deposit on contract, H. I. Hood	...	...	10 0 0
Total receipts	...	...	33,404 1 2

Expenditure.

By 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 at Dunedin—			
A. Baldey, train-fares, £22 5s. 1d.; hotel expenses, £27			
T. MacGibbon, train-fares, £5 7s. 1d.; hotel expenses, £9			116 18 7
D. Borrie, train-fares, £14 6s. 5d.; hotel expenses, £19 10s.			
W. Dallas, hotel expenses, £19 10s.			
Surveying reserves			44 14 0
Office-rent, cleaning, fuel and light			114 12 2
Printing and stationery			20 5 3
Incidentals	1,324 3 4	29 7 8	35 0 0
Stamps, £23 15s. 4d.; telephone, £7; telegrams, £2 15s.			33 12 2
Legal expenses			19 4 10
Expenses of leasing—			
Auctioneer's commission			16 5 0
Advertising			75 7 3
Inspection of reserves: Travelling-expenses and valuation-fees			84 10 1
Expenditure on reserves: River protection, drainage, and road-making			96 13 9
Insurance premiums			16 17 6
Rates			7 2 11
Interest, Bank of New Zealand, on temporary overdraft			2 7 6