

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December 1901—continued.

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
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 12s.; hotel expenses, £27			
T. MacGibbon, train fares, £16 4s.; hotel expenses, £27	...	...	142 6 0
D. Borrie, train fares, £13 10s.; hotel expenses, £18			
W. Dallas, hotel expenses, £18 ...			
Survey of reserves ...			4 10 0
Office-rent, cleaning, fuel, and light ...			133 7 5
Printing and stationery ...			16 6 3
Incidentals ...	1,641 1 4	45 16 10	15 8 11
Stamps and telegrams, £30 4s. 6d.; telephone, £7; Crown-grant fees, £47 13s. 7d. ...			84 18 1
Legal expenses ...			38 4 3
Expenses of leasing—			
Auctioneer's commission ...			27 9 10
Advertising ...			49 15 6
Inspection of reserves: Travelling-expenses and valuation fees ...			69 10 4
Expenditure on reserves: Drainage and protection from river-encroachment ...			414 3 8
Insurance premiums ...			13 3 0
Rates ...			7 1 8
Interest, Bank of New Zealand, on temporary overdraft ...			0 13 3
Payment of valuation for improvements to outgoing tenants ...			119 11 6
Refund of rent paid in error ...			3 10 0
Amounts advanced on mortgage ...			5,450 0 0
Payments towards primary education—			
Otago Education Board ...	9,451 13 9	...	
Southland Education Board ...	3,459 7 2	...	12,911 0 11
Payments towards secondary education—			
Otago High Schools Board ...	...	380 6 1	
Southland High Schools Board ...	...	158 1 0	590 10 1
Waitaki High Schools Board ...	...	52 3 0	
Return of deposit on contract, T. J. Hood ...	...	...	10 0 0
Balances ...	...	...	7,052 10 8
Total ...	...	...	27,824 1 4

Assets.

Arrears on 31st December, 1901,—	£ s. d.	£ s. d.	£ s. d.
Arrears of rent due in and prior to 1898...	8 15 6	3 0 0	11 15 6
" " " 1899...	13 11 6	4 0 0	17 11 6
" " " 1900...	166 3 9	4 0 0	170 3 9
Arrears of interest due in and prior to 1900	69 16 6	...	69 16 6
Arrears of rents due in 1901 ...	3,513 2 3	181 9 4	3,694 11 7
Arrears of interest due in 1901...	264 19 11	...	264 19 11
Amounts due on fixed deposit ...	...	...	5,350 0 0
Amount of balance in bank and in hand ...	...	...	2,896 11 1
Amount of money advanced on mortgage ...	...	...	34,744 12 8
Total ...	...	...	47,220 2 6

Liabilities.

Due Primary: Apportionment to Education Boards...	£ s. d.	£ s. d.	£ s. d.
Due Secondary: Apportionment to Otago, Southland, and Waitaki High Schools ...	585 14 1	...	585 14 1
Rents overpaid ...	...	19 18 6	19 18 6
Outstanding cheques ...	1 1 0	...	1 1 0
Outstanding cheques ...	1,159 3 2	34 17 3	1,194 0 5
Total ...	...	...	1,800 14 0