

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1905—*continued.*

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
By Salaries and allowances to officers—Secretary, £300; clerk, £150; Southland agent, £83 6s. 8d.; Ranger, £200	£ s. d.	£ s. d.	£ s. d.
Clerical assistance	...	...	733 6 8
School Commissioners' travelling-expenses attending meetings at Dunedin: Hon. A. Baldey—fare £7, hotel expenses £11 5s.; Hon. H. Feldwick—hotel expenses, £9; John Hay, hotel expenses, £15 15s.; William Dallas—fare £6 10s., hotel expenses £18; T. MacGibbon—fare £13 7s. 8d., hotel expenses £24 15s.; Donald Borrie, fare £11 12s. 10d., hotel expenses £16 10s.	...	...	6 0 0
Survey of reserves and preparation of field-books of endowments	...	...	133 15 6
Office rent, cleaning, fuel, and light	...	...	135 14 6
Printing and stationery	...	...	106 2 2
Incidentals	...	...	89 11 3
Stamps and telegrams, £49 12s. 3d.; telephone, £7 0s. 9d.	...	...	11 7 3
Legal expenses	...	...	56 13 0
Expenses of leasing—	...	...	55 17 6
Auctioneer's commission, &c.	...	...	53 14 9
Advertising	...	...	60 10 9
Inspection of reserves—Travelling-expenses and valuation fees	...	...	202 12 11
Expenditure on reserves—Drainage and protection from river encroachment	...	...	265 14 4
Insurance premiums	...	...	10 0 0
Office furnishing	...	...	4 0 2
Land purchase (part Greenfield Estate)	373 6 9	...	373 6 9
Payments of valuation for improvements to outgoing tenants	...	...	2,090 18 10
Amounts advanced on mortgage	...	...	2,000 0 0
Payments towards primary education—	...	...	...
Otago Education Board	9,703 12 1)	...	13,798 17 6
Southland Education Board	4,095 5 5)	...	...
Payments towards secondary education—	...	...	...
Otago High Schools Board	...	391 5 10)	...
Southland High Schools Board	...	213 16 7)	746 5 8
Waitaki High Schools Board	...	141 3 3)	...
Credit balances on the 31st December, 1905	...	...	2,578 0 1
Total expenditure	...	...	23,512 9 7

Assets.

Arrears on the 31st December, 1905, viz.—	£ s. d.	£ s. d.	£ s. d.
Arrears of rent due in and prior to 1902... ..	0 10 0	...	0 10 0
Arrears of rent due in 1903	6 6 6	...	6 6 6
Arrears of rent due in 1904	90 18 8	...	90 18 8
Arrears of rent due in 1905	2,892 2 8	109 17 6	3,002 0 2
Arrears of interest due in 1905... ..	32 2 1	...	32 2 1
Amount due on fixed deposit	1,800 0 0	...	...
Amount of balance in bank and in hand	2,427 19 11	...	...
Amount advanced on mortgage	40,761 5 1	...	...