

GENERAL STATEMENT OF RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1906.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
To Credit balances on the 1st January, 1906—			
Bank of New Zealand and in hand ...	£ s. d.	£ s. d.	£ s. d.
Bank of New Zealand on fixed deposit ...	...	...	778 0 1
Arrears of revenue for previous years, viz.,—			1,800 0 0
Rents of reserves ...	2,767 15 2	99 16 8	2,867 11 10
Interest on mortgages ...	32 2 1	...	32 2 1
Revenues, viz.,—			
Rents of reserves for current year ...	10,086 14 2	656 19 9	10,743 13 11
Interest on mortgages ...	1,835 1 10	...	1,835 1 10
Interest on fixed deposits ...	24 10 0	...	24 10 0
Other receipts, viz.,—			
Net proceeds of land sales ...	...	...	70 5 8
Repayment of loans ...	...	...	4,743 6 8
Valuation for improvements collected from in-			
coming tenants ...	...	...	223 19 0
Office-rent from Otago High Schools Board ...	...	...	20 0 0
Deposit on contract ...	...	...	32 10 0
Total receipts ...	...	...	23,171 1 1
<i>Expenditure.</i>			
By Salaries and allowances to officers—Secretary,	£ s. d.	£ s. d.	£ s. d.
£300; clerk, £150; Ranger, £208 6s. 8d. ...	...	...	658 6 8
School Commissioners' travelling-expenses attend-			
ing meetings at Dunedin: W. Dallas—train-fare,			
&c., £15, hotel expenses, £21; T. MacGibbon—			
train-fare £17 0s. 8d., hotel expenses, £31 10s.;			
D. Borrie—train-fare, £10 11s. 8d., hotel ex-			
penses, £15; Hon. H. Feldwick, hotel expenses,			
£22 10s.; J. Hay, hotel expenses, £24 15s. ...	...	...	157 7 4
Survey of reserves ...	...	...	7 13 6
Office rent, cleaning, fuel, and light ...	...	...	111 10 6
Printing and stationery ...	...	...	23 16 3
Incidentals ...	...	...	17 14 4
Stamps and telegrams, £29; telephone, £7 ...	...	...	36 0 0
Legal expenses ...	...	...	80 5 0
Expenses of leasing—			
Auctioneer's commission, &c. ...	...	...	16 16 1
Advertising ...	...	...	71 12 6
Inspection of reserves—Travelling-expenses and			
valuation fees ...	...	...	213 3 9
Expenditure on reserves—Drainage and protection			
from river-encroachment ...	...	...	717 15 11
Insurance premiums ...	...	...	10 5 8
Office furniture ...	...	...	3 9 0
Land-purchase ...	...	...	31 18 3
Payments of valuation for improvements to out-			
going tenants ...	...	...	219 19 0
Refund, rent on coal areas not taken up ...	...	...	3 10 0
Payments towards primary education—			
Otago Education Board ...	8,956 6 4	...	12,736 10 11
Southland Education Board ...	3,780 4 7	...	
Payments towards secondary education—			
Otago High Schools Board ...	...	360 10 9	
Southland High Schools Board ...	...	210 2 3	
Waitaki High Schools Board ...	...	122 18 5	693 11 5
Contractors' deposits returned ...	...	...	32 10 0
Credit balances on the 31st December, 1906 ...	...	...	7,327 5 0
Total expenditure ...	...	...	23,171 1 1