

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1904—continued.

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
By Salaries and allowances to officers—Secretary, £300; clerk, £150; Southland agent, £225; ranger, £56 11s. 6d.			731 11 6
Clerical assistance			9 0 0
School Commissioners' travelling-expenses attending meetings at Dunedin—T. MacGibbon—train fares, £15 16s. 4d.; hotel expenses, £29 5s.; Hon. A. Baldey—boat fares, £9 5s.; hotel expenses, £27; Donald Borrie—train fares, £13 15s. 2d.; hotel expenses, £19 10s.; William Dallas—hotel expenses, £19 10s.			134 1 6
Maps and plans of endowments			26 12 9
Office rent, cleaning, fuel, and light			96 8 4
Printing and stationery			26 6 6
Incidentals			10 5 8
Stamps and telegrams, &c., £40 0s. 11d.; telephone, £7 0s. 6d.			47 1 5
Legal expenses			35 19 6
Expenses of leasing—			
Auctioneer's commission, &c.			25 11 1
Advertising			30 9 6
Inspection of reserves—Travelling-expenses and valuation fees			209 4 3
Expenditure on reserves—Drainage and protection from river encroachment			770 11 1
Insurance premiums			11 5 0
Rates			36 17 7
Return of deposit			27 0 0
Refund of rent			15 0 0
Payment of valuations for improvements to outgoing tenants			51 9 9
Office furnishing			0 15 3
Payments towards primary education—			
Otago Education Board	8,097 6 5		11,514 18 7
Southland Education Board	3,417 12 2		
Payments towards secondary education—			
Otago High Schools Board		347 19 2	620 10 4
Southland High Schools Board		158 18 10	
Waitaki High Schools Board		113 12 4	
Credit balances on the 31st December, 1904			3,168 17 2
Total expenditure			17,599 16 9

Assets.

Arrears on the 31st December, 1904, viz.—	£ s. d.	£ s. d.	£ s. d.
Arrears of rent due in and prior to 1901... ..	11 7 6	...	11 7 6
Arrears of rent due in 1902	1 0 6	...	1 0 6
Arrears of rent due in 1903	148 19 10	0 13 6	149 13 4
Arrears of interest due in and prior to 1903	0 16 10	...	0 16 10
Arrears of rent due in 1904	4,259 11 9	154 5 0	4,413 16 9
Arrears of interest due in 1904... ..	46 1 11	...	46 1 11
Amount due on fixed deposit	2,800 0 0
Amount of balance in bank and in hand	2,740 16 5
Amount advanced on mortgage	39,649 12 1