

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1910  
—continued.

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
	£ s. d.	£ s. d.	£ s. d.
Salaries and allowances to officers—Secretary, £300; clerk, £165; Ranger, £243 15s.			708 15 0
School Commissioners' travelling-expenses attending meetings at Dunedin: W. Dallas—train fare £8 15s. 4d., hotel expenses £18 15s.; D. Borrie—train fare £12 5s. 8d., hotel expenses £21 15s.; T. Mac-Gibbon—train fare £14 8s. 4d., hotel expenses £26 5s.; J. A. Hanan, M.P. — hotel expenses £17 16s.			120 0 4
Survey of reserves ... ..			227 16 6
Office-rent, cleaning, fuel, and light ... ..			57 13 6
Printing and stationery ... ..	1,877 13 5		24 12 6
Incidentals ... ..			12 18 7
Stamps and telegrams, £32 6s.; telephone, £7 ...			39 6 0
Legal expenses ... ..			185 16 1
Expenses of leasing—			
Auctioneer's commission, &c. ... ..			17 16 5
Advertising ... ..			60 14 9
Inspection of reserves — Travelling - expenses and valuation fees			204 18 4
Expenditure on reserves—Drainage and protection from river-encroachment			160 17 10
Insurance premiums ... ..			18 12 3
Interest, Public Trustee, account Elliott's mortgage			37 15 4
Payments of valuation for improvements to outgoing tenants	35 3 0		35 3 0
Amounts advanced on mortgage ... ..	2,668 8 6		2,668 8 6
Payments towards primary education—			
Otago Education Board ... ..	8,432 9 6		
Southland Education Board ... ..	3,501 7 5		11,933 16 11
Payments towards secondary education—			
Otago High Schools Board ... ..		374 11 2	
Southland High Schools Board ... ..		224 4 9	
Waitaki High Schools Board ... ..		219 2 4	901 5 6
Gore High School Board ... ..		83 7 3	
Payment of "thirds" to Southland County Council...	860 5 4		860 5 4
Payment of "thirds" to Southland County Council (received from Government)	2,743 14 8		2,743 14 8
Purchase of land ... ..	6,211 8 2		6,211 8 2
Credit balances on the 31st December, 1910	76 15 7	15 12 0	92 7 7
Total expenditure ... ..	26,407 5 7	916 17 6	27,324 3 1

## STATEMENT OF ASSETS\* AND LIABILITIES.

*Assets.*

	£ s. d.	£ s. d.	£ s. d.
Arrears on 31st December, 1910, viz.—			
Arrears of rent due in and prior to 1907 ...	18 0 0		18 0 0
" " " 1908 ...	4 6 0		4 6 0
" " " 1909 ...	78 17 5	0 10 0	79 7 5
Arrears of rent due in 1910 ... ..	2,995 19 11	165 14 4	3,161 14 3
Arrears of interest due in 1910... ..	64 9 9		64 9 9
Amount of balance in bank and in hand ... ..	114 15 3	15 12 0	130 7 3
Amount advanced on mortgage ... ..	38,121 0 0		38,121 0 0
Amount advanced to tenant for protective work ...	26 13 4		26 13 4
Total assets ... ..	41,424 1 8	181 16 4	41,605 18 0