GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1908.

		Prin	nary		Scondary		Tota	al.	
1	Receipts.	'					<u>'</u>	•	
Credit halanage on the 21st December 1007	<u> </u>	£		d	P 0	a	6	_	
Credit balances on the 31st December, 1907—Bank of New Zealand and in hand		529	s. 2	d. 8	_	d. 8	£ 541	s. 6	d 4
Bank of New Zealand on fixed deposit		3,700	0	0	12 0		3,700	ő	
Arrears of revenue for previous years, viz.—		-,		•			,,,,,,		`
Rents of reserves		2,710			116 18	6	2,827		
Interest on mortgages		$\frac{21}{}$	11	4		ļ	21	11	4
Revenues, viz.— Rents of reserves for current year		10,821	6	7	718 0	$_{7}$	11,539	7	9
Interest on mortgages		1,887		i		•	1,887]
Interest on fixed deposits		111	0	0	.,.		111	Ó	(
Other receipts, viz.—		415	10	0		ļ	115	10	
Net proceeds of land sales Repayment of loans	•••	$ 415 \\ 1,189$		8			$\begin{array}{c} 415 \\ 1,189 \end{array}$		11
Cash received for preparing leases			10	6		ļ		10	- 6
Valuation for improvements collected f		226	5	Ŏ		- 1	$22\overset{\circ}{6}$	5	Č
coming tenants			_			İ			
Office-rent from Otago High Schools Board	• •••	$\frac{20}{20}$	0	0		1	20	0	0
Proceeds, sale of timber Deposit on contract, surveys		$\frac{8}{9}$	0	0		1	8 9	0	0
Instalment on account of judgment against	Otokia	11	-	4			11		4
Drainage Board	Otonia	1	•	_				10	•
Valuation fee		. 1	1	0		.	1	1	0
Proceeds, sale of old safe	•••		15	0	• • • •	-		15	0
Royalties from coal leases Refund on expenditure on reserves	•••	184	6	9 8	• • • •		$\begin{array}{c} 184 \\ 3 \end{array}$	_	. <u>9</u>
Goldfields revenue from endowments		501		10			501		10
					947 0	_			
Total receipts	•••	22,356	3	3	847 2	9	23,203	6	
E3	xpenditur	re.					•		
Salaries and allowances to officers—Secretary	, E300 ·	£	s. (a.		1.	$^{\pounds}_{665}$	s. 0	đ. O
clerk, £165; Ranger, £200	γ, æυυυ,]	••		• • • •		000	Ų	U
School Commissioners' travelling-expenses at	tending]] .	•••				142	19	8
meetings at Dunedin: W. Dallas-train] [•		
11s. 8d., hotel expenses, £19 10s.; T. Mac									
—train fare, £15 16s. 4d., hotel expenses, £ D. Borrie—train fare, £10 11s. 8d., hotel ex	ozo os., coenses.					1			
£17 5s.; Hon. H. Feldwick—hotel expense	es, £15;								
E. H. Wilmot-hotel expenses, £27	, ,					- (
Survey of reserves	•••	.	••		•••		9	7	6
Office-rent, cleaning, fuel, and light	•••	i i	••		•••		93		õ
Printing and stationery Incidentals		-1,691	8	0	•••	.	17 15	8	0
Stamps and telegrams, £31; telephone, £7 1s.				v			38	ĭ	6
Legal expenses		.			. •••		84	5	
Expenses of leasing—			-			- 1	00		10
Auctioneer's commission, &c	•••		• •				23 38		
Advertising								TO	0
	 bne se		• •		,			-	0
${\rm Inspection of reserves Travelling - expens}$			••					8	0
Inspection of reserves — Travelling - expens valuation fees	es and		·· ··		·			-	0
${ m Inspection }$ of reserves — ${ m Travelling}$ - ${ m expens}$	es and						253 285	8	0 6 9
Inspection of reserves — Travelling - expens valuation fees Expenditure on reserves—Drainage and profrom river-encroachment Insurance premiums	es and						253 285 9	8 2 3	0 6 9 9
Inspection of reserves — Travelling - expense valuation fees Expenditure on reserves—Drainage and profesom river-encroachment Insurance premiums Rates	otection						253 285 9 14	8 2 3 17	0 6 9 9 0 6
Inspection of reserves — Travelling - expense valuation fees Expenditure on reserves—Drainage and professor from river-encroachment Insurance premiums Bates Interest, Bank of New Zealand	otection		••	6			253 285 9 14 0	8 2 3 17 3	0 6 9 9 0 6 6
Inspection of reserves — Travelling - expense valuation fees Expenditure on reserves—Drainage and professor from river-encroachment Insurance premiums Bates Interest, Bank of New Zealand	otection		••	6			253 285 9 14	8 2 3 17 3	0 6 9 9 0 6
Inspection of reserves — Travelling - expense valuation fees Expenditure on reserves—Drainage and professor from river-encroachment Insurance premiums Rates Interest, Bank of New Zealand Payments of valuation for improvements to o tenants Amounts advanced on mortgage	otection	278	••	6			253 285 9 14 0	8 2 3 17 3 13	0 6 9 9 0 6 6
Inspection of reserves — Travelling - expense valuation fees Expenditure on reserves—Drainage and professor from river-encroachment Insurance premiums Rates Interest, Bank of New Zealand Payments of valuation for improvements to o tenants Amounts advanced on mortgage Payments towards primary education—	otection utgoing	278	 13 0	0			253 285 9 14 0 278	8 2 3 17 3 13	0 6 9 9 0 6 6 6
Inspection of reserves — Travelling - expense valuation fees Expenditure on reserves—Drainage and professor from river-encroachment Insurance premiums Bates Interest, Bank of New Zealand Payments of valuation for improvements to o tenants Amounts advanced on mortgage Payments towards primary education— Otago Education Board	otection utgoing	278 2,600 10,369	 13 0 9	0			253 285 9 14 0 278	8 2 3 17 3 13	0 6 9 9 0 6 6 6
Inspection of reserves — Travelling - expens valuation fees Expenditure on reserves—Drainage and professor from river-encroachment Insurance premiums Rates Interest, Bank of New Zealand Payments of valuation for improvements to o tenants Amounts advanced on mortgage Payments towards primary education— Otago Education Board Southland Education Board	otection utgoing	278	 13 0 9	0			253 285 9 14 0 278 2,600	8 2 3 17 3 13	0 6 9 9 0 6 6 6
Inspection of reserves — Travelling - expens valuation fees Expenditure on reserves—Drainage and profrom river-encroachment Insurance premiums Rates Interest, Bank of New Zealand Payments of valuation for improvements to o tenants Amounts advanced on mortgage Payments towards primary education— Otago Education Board Southland Education Board Payments towards secondary education—	otection utgoing	278 2,600 10,369	 13 0 9	0		1	253 285 9 14 0 278 2,600	8 2 3 17 3 13	0 6 9 9 0 6 6 6
Inspection of reserves — Travelling - expens valuation fees Expenditure on reserves—Drainage and professor from river-encroachment Insurance premiums Rates Interest, Bank of New Zealand Payments of valuation for improvements to o tenants Amounts advanced on mortgage Payments towards primary education— Otago Education Board Southland Education Board	otection utgoing	278 2,600 10,369 4,305	 13 0 9	0	 375 6 4 253 19	1 17	253 285 9 14 0 278 2,600	8 2 3 17 3 13 0	0 6 9 9 0 6 6 6
Inspection of reserves — Travelling - expension valuation fees Expenditure on reserves—Drainage and proform river-encroachment Insurance premiums	otection utgoing	278 2,600 10,369 4,305	 13 0 9 8 	0 2 4	 375 6 6 253 19		253 285 9 14 0 278 2,600 14,674	8 2 3 17 3 13 0 17	0 6 9 9 0 6 6 6 6 0
Inspection of reserves — Travelling - expension valuation fees Expenditure on reserves—Drainage and prefrom river-encroachment Insurance premiums Rates Interest, Bank of New Zealand Payments of valuation for improvements to otenants Amounts advanced on mortgage Payments towards primary education— Otago Education Board Southland Education Board Payments towards secondary education— Otago High Schools Board Southland High Schools Board Southland High Schools Board Waitaki High Schools Board Land-purchases	otection utgoing	278 2,600 10,369 4,305	13 0 9 8 18	0 2 4	375 6 4 253 19 5 177 7 4	7	253 285 9 14 0 278 2,600 14,674 806 338	8 2 3 17 3 13 0 17	0 6 9 9 0 6 6 6 6 0
Inspection of reserves — Travelling - expension valuation fees Expenditure on reserves—Drainage and prefrom river-encroachment Insurance premiums Rates Interest, Bank of New Zealand Payments of valuation for improvements to otherants Amounts advanced on mortgage Payments towards primary education— Otago Education Board Southland Education Board Payments towards secondary education— Otago High Schools Board Southland High Schools Board Southland High Schools Board Waitaki High Schools Board	otection utgoing	278 2,600 10,369 4,305	 13 0 9 8 	0 2 4	375 6 4 253 19 3 177 7 4	7	253 285 9 14 0 278 2,600 14,674	8 2 3 17 3 13 0 17	0 6 9 9 0 6 6 6 6 0
Inspection of reserves — Travelling - expension valuation fees Expenditure on reserves—Drainage and prefrom river-encroachment Insurance premiums Bates Interest, Bank of New Zealand Payments of valuation for improvements to ontenants Amounts advanced on mortgage Payments towards primary education— Otago Education Board Southland Education Board Payments towards secondary education— Otago High Schools Board Southland High Schools Board Southland High Schools Board Waitaki High Schools Board Land-purchases	es and otection	278 2,600 10,369 4,305	 13 0 9 8 18 9	0 2 4 9 6	375 6 4 253 19 5 177 7 4	7	253 285 9 14 0 278 2,600 14,674 806 338	8 2 3 17 3 13 0 17	0 6 9 9 0 6 6 6 0