

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1909
—continued.

| | Primary. | Secondary. | Total. |
|--|-------------|------------|-------------|
| <i>Expenditure.</i> | | | |
| | £ s. d. | £ s. d. | £ s. d. |
| Salaries and allowances to officers—Secretary, £300; clerk, £165; Ranger, £225 | | | 690 0 0 |
| School Commissioners' travelling-expenses attending meetings at Dunedin: W. Dallas—train fare £7, hotel expenses £18; T. MacGibbon—train fare £13 5s. 2d., hotel expenses £24 15s.; D. Borrie—train fare £8 9s. 4d., hotel expenses £13 10s.; E. H. Wilmot—hotel expenses £11 5s.; J. A. Hanan—hotel expenses £7 6s. | | | 103 10 6 |
| Survey of reserves | | | 1 5 0 |
| Office-rent, cleaning, fuel, and light | | | 95 11 0 |
| Printing and stationery | | | 18 12 3 |
| Incidentals | 1,373 2 9 | | 8 4 3 |
| Stamps and telegrams, £30 7s. 9d.; telephone, £7 | | | 37 7 9 |
| Legal expenses | | | 46 0 2 |
| Expenses of leasing— | | | |
| Auctioneer's commission, &c. | | | 10 17 1 |
| Advertising | | | 58 18 6 |
| Inspection of reserves—Travelling-expenses and valuation fees | | | 196 6 0 |
| Expenditure on reserves—Drainage and protection from river-encroachment | | | 77 5 6 |
| Insurance premiums | | | 9 12 0 |
| Office furniture | | | 17 18 6 |
| Interest, Bank of New Zealand | | | 1 14 3 |
| | | | 1,373 2 9 |
| Payments of valuation for improvements to outgoing tenants | 81 3 4 | | 81 3 4 |
| Amounts advanced on mortgage | 3,000 0 0 | | 3,000 0 0 |
| Payments towards primary education— | | | |
| Otago Education Board | 10,679 15 6 | | 15,114 5 2 |
| Southland Education Board | 4,434 9 8 | | |
| Payments towards secondary education— | | | |
| Otago High Schools Board | | 425 0 10 | |
| Southland High Schools Board | | 273 6 8 | |
| Waitaki High Schools Board | | 214 11 1 | 980 13 7 |
| Gore High Schools Board | | 67 15 0 | |
| Credit balances on the 31st December, 1909 | 3,503 8 4 | | 3,503 8 4 |
| Total expenditure | 23,071 19 7 | 980 13 7 | 24,052 13 2 |

Assets.

| | | | |
|--|-------------|---------|--------------|
| | £ s. d. | £ s. d. | £ s. d. |
| Arrears on 31st December, 1909, viz.— | | | |
| Arrears of rent due in and prior to 1906 | 1 2 6 | | 1 2 6 |
| " 1907 | 28 7 6 | | 28 7 6 |
| " 1908 | 38 17 9 | 0 0 3 | 38 18 0 |
| Arrears of rent due in 1909 | 2,302 12 6 | 168 1 3 | 2,470 13 9 |
| Arrears of interest due in 1909 | 68 10 1 | | 68 10 1 |
| Amount of rent overpaid Education Boards | 141 11 2 | | 141 11 2 |
| Amount of balance in bank and in hand | 3,554 4 4 | | 3,554 4 4 |
| Amount advanced on mortgage | 40,012 11 6 | | 40,012 11 6 |
| Amount advanced to tenant for protective works | 30 0 0 | | 30 0 0 |
| Total assets | 46,177 17 4 | 168 1 6 | 46,345 18 10 |

Liabilities.

| | | | |
|---------------------|----------|---------|----------|
| | £ s. d. | £ s. d. | £ s. d. |
| Rents overpaid | 19 12 11 | 1 5 0 | 20 17 11 |
| Outstanding cheques | 50 16 0 | | 50 16 0 |
| Total liabilities | 70 8 11 | 1 5 0 | 71 13 11 |