

BALANCE-SHEET.—A copy of the balance-sheet and statement of receipts and expenditure for the year ended the 31st December, 1893, duly certified to by the Controller and Auditor-General, was forwarded to the Education Department on the 28th ultimo.

I have, &c.,
J. P. MAITLAND, Chairman.

The Hon. the Minister of Education, Wellington.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1893.
Receipts.

	Primary.			Secondary.			Total.		
	£	s.	d.	£	s.	d.	£	s.	d.
To Credit balances, 1st January, 1893—									
Colonial Bank of New Zealand ...	...			...			443	5	5
Colonial Bank of New Zealand, fixed deposit ...	...			...			3,675	0	0
Bank of New Zealand, fixed deposit ...	...			...			3,950	0	0
Arrears of revenue for previous years—									
Rents of reserves ...	2,688	2	2	81	5	3	2,769	7	5
Interest on mortgages ...	240	18	8	...			240	18	8
Revenues—									
Rents of reserves for current year ...	9,548	7	10	542	0	0	10,090	7	10
Interest on mortgages for current year ...	1,165	0	8	...			1,165	0	8
Interest on fixed deposits for current year ...	381	5	0	...			381	5	0
Other receipts—									
Net proceeds of land sales ...	...			2,013	2	0	2,013	2	0
Repayment of loans ...	...			1,201	10	0	1,201	10	0
Costs received for preparing leases ...	...			...			46	4	0
Total receipts ...	...			...			25,976	1	0

Expenditure.

	£ s. d.			£ s. d.			£ s. d.		
By Salaries and allowances to officers—									
Secretary, £300; clerk, £112; agent at Invercargill, £225 ...							637	0	0
School Commissioners' travelling expenses attending meetings—									
J. Green ...							15	15	0
J. W. Bain, train-fares, £23 18s. 2d.; other expenses, £20 0s. 3d. ...							43	18	5
A. Baldey, train-fares, £18 5s. 2d.; other expenses, £14 ...							32	5	2
W. Dallas, £4 10s. ...							4	10	0
T. Denniston, train-fares, £5 2s. 4d.; other expenses, £3 9s. ...							8	11	4
Office-rent, fuel, cleaning, &c. ...	1,869	6	5	40	8	0	122	11	6
Printing and stationery ...							21	7	6
Incidentals, £26 5s. 11d.; stamps, £30 10s. 6d.; telegrams, £3 5s. 4d.; telephone, £5 ...							65	1	9
Legal expenses ...							18	19	1
Expenses of leasing—									
Auctioneer's commission and expenses ...							14	9	0
Advertising ...							27	9	9
Inspection of reserves ...							42	12	2
Expenditure on reserves: Protective works, surveying, and road-making ...							751	15	5
Insurance premiums ...							14	0	0
County, borough, river, and road rates ...							62	2	9
Interest on temporary overdraft ...							13	5	7
Crown-grant fees ...							14	0	0
Amount advanced on mortgage ...							8,300	0	0
Payments towards primary education—									
Otago Education Board ...	8,926	15	9	...			12,203	13	3
Southland Education Board ...	3,276	17	6	...					
Payments towards secondary education—									
Otago Boys' and Girls' High Schools ...	...			358	15	9	562	14	3
Southland Boys' and Girls' High Schools ...	...			151	1	0			
Waitaki High School ...	...			52	17	6			
Credit balances on 31st December, 1893—									
Colonial Bank of New Zealand ...	99	19	1				2,999	19	1
Fixed deposits—									
Colonial Bank of New Zealand ...	2,600	0	0	...					
Bank of New Zealand ...	300	0	0						
Total expenditure ...	...			...			25,976	1	0