

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1897—*continued*.

	Primary Education Estate.	Total.
<i>Expenditure.</i>		
	£ s. d.	£ s. d.
By Office-expenses and management—		
Salary of steward (inclusive of all travelling-expenses) ...	540 0 0	
Stationery and postage	9 1 10	
Bank exchange on cheques	0 9 0	
School Commissioners, railage and expenses	9 4 0	
		558 14 10
Expenses of leasing—		
Advertising and printing	...	4 14 6
Expenditure in connection with reserves—		
Temuka Road Board: School Commissioners' one-third share of cost of deepening drains	11 6 8	
C. Brosnahan: Grant made by School Commissioners to- wards cost of sinking well	10 0 0	
		21 6 8
		584 16 0
Payments to Education Boards—		
North Canterbury	12,437 9 3	
South Canterbury	2,912 10 9	
		15,350 0 0
		15,934 16 0
Balance in Bank of New Zealand, 31st December, 1897—		
At credit of Current Account	503 4 0	
On fixed deposit	163 3 5	
		666 7 5
Total expenditure	...	16,601 3 5

Assets.

	£ s. d.	£ s. d.
Cash in bank, as above	...	666 7 5
Rents payable in advance, 1st May, 1897—Proportion uncollected ...	127 8 2	
Rents payable in advance, 1st Nov., 1897—Proportion uncollected ...	1,896 0 6	
		2,023 8 8
Total assets	...	2,689 61 1

Liabilities.

	£ s. d.	£ s. d.
Steward's salary, December, 1897	...	45 0 0
Awaiting appropriation in purchase of land	...	163 3 5
Total liabilities	...	208 3 5

H. H. PITMAN,
Steward of Education Reserves,
5th January, 1898.

H. R. WEBB,
Chairman of the School Commissioners,
5th January, 1898.

Examined and found correct—J. K. WARBURTON, Controller and Auditor-General.

OTAGO.

SIR,—

Dunedin, 26th May, 1898.

In accordance with Order in Council of 17th December, 1878, and in compliance with circular from the Education Department, dated 3rd December last, I have the honour to forward the following report of the School Commissioners for the Otago Provincial District for the year ended 31st December, 1897:—

14—E. 1.