

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

	Primary.	Secondary.	Total.
<i>Expenditure.</i>			
By Salaries and allowances to officers, viz.,—	£ s. d.	£ s. d.	£ s. d.
Secretary, £300; clerk, £120; agent at Invercargill, £225 ...			645 0 0
School Commissioners' travelling-expenses attending monthly meetings—			
J. Green, £15 17s. ...			
J. W. Bain, train-fares, £21 13s.; hotel expenses, £23 10s. ...	...	...	123 13 10
A. Baldey, train-fares, £23 3s. 10d.; hotel expenses, £23 10s. ...			
W. Dallas, hotel expenses, £16 ...			
Office-rent, cleaning, fuel, &c. ...			96 9 5
Printing and stationery ...			40 2 6
Incidentals, £11 15s. 4d.; stamps, £28 19s.; telegrams, £3 19s.; telephone, £7 ...	1,537 19 11	49 8 3	51 13 5
Legal expenses ...			45 8 9
Expenses of leasing: Auctioneer's commission and charges ...			28 16 1
Advertising ...			117 0 6
Inspection of reserves: Travelling-expenses and valuation-fees ...			45 12 9
Expenditure on reserves—			
Protective works, draining, and road-making ...			116 19 5
Surveying new block ...			12 12 0
Insurance premiums ...			13 14 6
Rates ...			0 5 0
Destroying rabbits ...			250 0 0
Payment for improvements to outgoing tenants ...	667 0 0	...	667 0 0
Refund rent, paid in error to Receiver Land Revenue ...	4 19 6	...	4 19 6
Return of deposit to rabbit contractor ...	4 19 6	...	4 19 6
Amount advanced on mortgage ...	100 0 0	...	100 0 0
Payments towards primary education—			
Otago Education Board ...	9,461 1 3	...	12,922 15 9
Southland Education Board ...	3,461 14 6	...	
Payments towards secondary education—			
Otago Boys' and Girls' High Schools Board ...	...	425 15 4	661 9 2
Southland Boys' and Girls' High Schools Board ...	...	177 4 8	
Waitaki Boys' and Girls' High Schools Board ...	...	58 9 2	
Credit balances on 31st December, 1897 ...	...	...	11,856 15 10
Total expenditure ...	...	...	27,805 7 11

Assets.

Arrears on 31st December, 1897, viz.,—	£ s. d.	£ s. d.	£ s. d.
Arrears of rent due in and prior to 1894 ...	90 1 9	...	90 1 9
" " " 1895 ...	120 14 10	...	120 14 10
" " " 1896 ...	627 18 3	4 2 6	632 0 9
Arrears of interest due in 1896 ...	45 16 0	...	45 16 0
Arrears of rent due in 1897 ...	5,429 11 8	140 4 9	5,569 16 5
Arrears of interest due in 1897 ...	183 18 5	...	183 18 5
Amount due on fixed deposit ...	...	...	11,700 0 0
Amount of balance in bank ...	...	...	156 15 10
Amount of money advanced on mortgage ...	...	...	27,819 4 6
Total assets ...	...	...	46,318 8 6

Liabilities.

Due to primary apportionment to Education Boards	£ s.	£ s. d.	£ s. d.
Rents overpaid ...	...	...	121 16 0
	...	...	6 5 0
Total liabilities ...	...	...	128 1 0