Expenditure.

| By Office expenses and management— Salary of steward (inclusive of all travelling-expenses) 540 0 0 0 Stationery and postage | | | | | Primary Education Estate. | | | Total. | | | |
|--|--|-----------|----------------|------------|---------------------------------|--------|----------------|--------|--------|----------|----|
| By Office expenses and management— Salary of steward (inclusive of all travelling-expenses) 540 0 0 0 Stationery and postage | | | | | | £ | - c | đ | £ | g | d |
| Salary of steward (inclusive of all travelling-expenses) | By Office expenses and management | | | | | ~ | л. | u. | ~ | ٥. | v |
| Bank exchange on cheques School Commissioners, railage and expenses 11 4 0 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 0 11 4 0 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 0 11 4 | Salary of steward (inclusive of | all trave | | enses) | | 540 | 0 | 0 | | | |
| School Commissioners, railage and expenses | | | • • • • | | | | | - | | | |
| Expenses of leasing— | Bank exchange on cheques | | | | • • • | | | | | | |
| Expenses of leasing— Advertising and printing 8 9 | School Commissioners, ranage | and exp | enses | ••• | • • • • | 11 | - 4 | | 561 | 0 | 8 |
| Advertising and printing Expenditure in connection with reserves— Refund of excess rent paid by lessee of Reserve 2006 from 1st May, 1884, to 1st May, 1896, through error in certificate of title Contribution to Kowai Road Board, for protective works made to prevent encroachment of River Ashley, which was endangering Reserve 119 and other land Payments to Education Boards— North Canterbury South Canterbury North Canterbury South Canterbury Total expenditure Assets. Assets. Assets. Assets. Liabilities. Reward's salary, December, 1896 Avaiting appropriation in purchase of land Acceptable in advance, 1896 Liabilities. Reward's salary, December, 1896 Avaiting appropriation in purchase of land Assets. | Expenses of leasing— | | | | | | | | 331 | Ū | • |
| Refund of excess rent paid by lessee of Reserve 2006 from 1st May, 1884, to 1st May, 1896, through error in certificate of title | Advertising and printing | • • • | | | | | | | 8 | 9 | (|
| 1st May, 1884, to 1st May, 1896, through error in certificate of title 26 2 6 Contribution to Kowai Road Board, for protective works made to prevent encroachment of River Ashley, which was endangering Reserve 119 and other land 6 0 0 Payments to Education Boards— | Expenditure in connection with | reserves- | — , , , | 2000 | | | | | | | |
| Cate of title | | | | | | | | | | | |
| Contribution to Kowai Road Board, for protective works made to prevent eneroachment of River Ashley, which was endangering Reserve 119 and other land | | | - | error in e | erun- | 26 | 2 | 6 | | | |
| to prevent encroachment of River Ashley, which was endangering Reserve 119 and other land | | | | ive works | made | 20 | | Ü | | | |
| Payments to Education Boards— North Canterbury 12,431 6 7 2,918 13 5 15,350 0 | | | | | | | | | | | |
| Payments to Education Boards— | | | | | | 6 | 0 | 0 | - | | |
| Payments to Education Boards— North Canterbury | | | | | | | | | 32 | 2 | (|
| Payments to Education Boards— North Canterbury | | | | | | i | | | 601 | 10 | |
| North Canterbury 12,431 6 7 2,918 13 5 15,350 0 Balance in Bank of New Zealand, 31st December, 1896—At credit of Current Account 655 6 2 163 3 5 15,951 12 At credit of Current Account 163 3 5 818 9 Total expenditure 818 9 Cash in bank, as above 84 13 4 13 4 13 4 14 17,719 0 0 Rents payable in advance, 1st May, 1896—Proportion uncollected 84 13 4 17,719 0 0 1,803 13 4 13 4 13 13 13 13 13 13 13 13 13 13 13 13 13 | Payments to Education Boards | _ | | | | | | | 601 | 12 | C |
| South Canterbury | | | | | | 12.431 | 6 | 7 | | | |
| Balance in Bank of New Zealand, 31st December, 1896— At credit of Current Account 15,951 12 15,951 12 163 3 5 818 9 16,770 2 163 3 5 818 9 16,770 2 163 3 5 818 9 16,770 2 163 3 5 818 9 16,770 2 163 3 5 818 9 16,770 2 163 3 5 | South Canterbury | ••• | ••• | | | | | | | | |
| Balance in Bank of New Zealand, 31st December, 1896— | • | | | | | | | | 15,350 | 0 | (|
| Balance in Bank of New Zealand, 31st December, 1896— | | | | | | | | | 15 051 | 10 | |
| At credit of Current Account | Rolongo in Bonk of Now Zooland | 91a+ D |) Joan mhar | 1996 | | | | | 15,951 | 12 | Č |
| On fixed deposit | | | | | | 655 | 6 | 2 | | | |
| Total expenditure | | | | | | | | | | | |
| ## Assets. Assets | <u> </u> | | | | | | | | 818 | 9 | 7 |
| ## Assets. Assets | Total expenditure | | | | | | | | 16.770 | 2 | |
| E s. d. E s. d. 818 9 Step | | | | | | | | | | | |
| State Stat | | | Assets. | | | | | | | | |
| Rents payable in advance, 1st May, 1896—Proportion uncollected 84 13 4 1,719 0 0 1,803 13 | | | | | | £ | s. | d. | £ | s. | d |
| Comparison of the Nov., 1896—Proportion uncollected 1,719 0 0 1,803 13 13 13 14 15 15 15 15 15 15 15 | | | ••• | ••• | | | | | 818 | 9 | 7 |
| Total assets 1,803 13 | Rents payable in advance, 1st May, | 1896—P | roportion | uncollec | ted | | | _ | | | |
| Liabilities. £ s. d. £ s. d. £ s. d. Steward's salary, December, 1896 45 0 0 Awaiting appropriation in purchase of land | Rents payable in advance, 1st Nov., 18 | 396—Pro | oportion | uncollecte | ed | 1,719 | U | 0 | 1 009 | 19 | , |
| Liabilities. Steward's salary, December, 1896 45 0 0 Awaiting appropriation in purchase of land < | | | | | | | | | 1,000 | 19 | |
| Steward's salary, December, 1896 £ s. d. £ s. d. Awaiting appropriation in purchase of land 163 3 8 | Total assets | | •• | ••• | | | | | 2,622 | 2 | 11 |
| Steward's salary, December, 1896 45 0 0 Awaiting appropriation in purchase of land 163 3 | | | Liabilitie | · | | | | | | | |
| Steward's salary, December, 1896 45 0 0 Awaiting appropriation in purchase of land 163 3 | | | | | | | | | | | |
| Awaiting appropriation in purchase of land 163 3 6 | Harmand's colours December 1006 | | | | | . atí | 8. | a. | | _ | d |
| | | f land | ••• | ••• | • • • | • | • • | | | | 5 |
| Total liabilities 208 3 8 | warming appropriation in purchase o | T TWILL | ••• | ••• | ••• | | ·· | | 100 | | |
| | Total liabilities | • • • | ••• | | ••• | • | | | 208 | 3 | 5 |

H. H. PITMAN, Steward of Education Reserves, 4th January, 1897.

Chairman of the School Commissioners, 4th January, 1897.

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

OTAGO.

Sir,—

In accordance with Order in Council of 17th December, 1878, and in compliance with circular from the Education Department dated the 13th January last, I have the honour to submit the following report of the School Commissioners of Otago for the year ended 31st December, 1896:—

During the year thirteen general meetings were held.

In the course of the year the Commissioners leased fourteen sections for pastoral purposes, seventy-nine for agricultural purposes, and thirteen township sections in various parts of Otago and Southland. The area of the pastoral land was 3,689 acres, leased to nine tenants at an annual