

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

<i>Balance Account.</i>			
1897.	£	s.	d.
Jan. 1. Balances brought down—			
Capital Account	38,201	5	9
Deposits Accounts		26	19 6
Primary: Rents under appor- tioned	30	18	9
Secondary: Rents under appor- tioned		7	10 0
Dec. 31. Balances carried forward—			
Fixed deposits—Bank of New Zealand	5,000	0	0
Fixed deposits—National Bank of New Zealand	6,700	0	0
Cash in Bank of New Zealand and in hand		156	15 10
Investments	27,819	4	6
	<u>£77,942</u>	<u>14</u>	<u>4</u>

1897.	£	s.	d.
Jan. 1. Balances brought down—			
Fixed deposits—Bank of New Zealand	2,300	0	0
Fixed deposits—National Bank of New Zealand	5,700	0	0
Bank of New Zealand		220	16 7
Investments	29,819	19	5
Dec. 31. Balances carried forward—			
Capital Account	39,780	2	4
Primary: Rents under appor- tioned		121	16 0
	<u>£77,942</u>	<u>14</u>	<u>4</u>

J. P. MAITLAND, Chairman.

C. MACANDREW, Secretary and Treasurer.

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

By Authority: JOHN MACKAY, Government Printer, Wellington.—1898.