

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1900—continued.

	Primary.	Secondary.	Total.
<i>Expenditure—continued.</i>			
Payment of valuation for improvements to out-going tenants	£ s. d.	£ s. d.	£ s. d.
Amounts advanced on mortgage	...	...	2,416 6 7
Payments towards primary education—			4,300 0 0
Otago Education Board	10,000 5 6	...	13,658 0 3
Southland Education Board	3,657 14 9	...	
Payments towards secondary education—			
Otago High Schools Board	...	361 2 10	560 12 0
Southland High Schools Board	...	149 13 1	
Waitaki High Schools Board	...	49 16 1	
Refund of rent overpaid by W. Hall	...	...	14 17 4
Balances	...	...	11,100 14 0
Total	...	...	33,404 1 2

Assets.

Arrears on 31st December, 1900,—	£ s. d.	£ s. d.	£ s. d.
Arrears of rent due in and prior to 1897... ..	19 9 6	...	19 9 6
" " " 1898... ..	24 5 6	3 0 0	27 5 6
" " " 1899... ..	320 12 1	4 0 0	324 12 1
Arrears of interest due in and prior to 1899	54 16 6	...	54 16 6
Arrears of rents due in 1900	4,070 4 9	95 4 3	4,165 9 0
Arrears of interest due in 1900... ..	306 2 9	...	306 2 9
Amounts due on fixed deposit	...	...	10,050 0 0
Amount of balance in bank and in hand	...	...	3,450 8 0
Amount of money advanced on mortgage	...	...	29,836 4 8

Liabilities.

Due Primary apportionment to Education Boards	£ s. d.	£ s. d.	£ s. d.
Rents overpaid	439 13 6	...	439 13 6
Outstanding cheques	3 9 0	...	3 9 0
Due Secondary apportionment to High School Boards	2,287 1 8	112 12 4	2,399 14 0
Amount of contractor's deposit	...	65 2 6	65 2 6
	...	...	10 0 0

Balance Account.

1900.	£ s. d.	1900.	£ s. d.
Jan. 1. Balances brought down—		Jan. 1. Balances brought down—	
Capital Account	40,149 10 11	Fixed deposits—Bank of New Zealand	6,950 0 0
Primary: Rents under-apportioned	112 15 5	Fixed deposits—National Bank of New Zealand	5,850 0 0
Secondary: Rents under-apportioned	15 2 0	Valuation Account	28 12 7
Dec. 31. Balances carried forward—		Cash in bank and in hand	308 12 8
Fixed deposits—Bank of New Zealand	5,250 0 0	Investments	26,914 5 1
Fixed deposits—National Bank of New Zealand	4,800 0 0	Dec. 31. Balances carried forward—	
Valuation account	524 8 8	Capital Account	41,172 9 4
Investments	29,836 4 8	Primary: Rents under-apportioned	439 13 6
Cash in bank and in hand (less outstanding cheques)	1,050 14 0	Secondary: Rents under-apportioned	65 2 6
	<u>£81,738 15 8</u>	Contractor's deposit	10 0 0
			<u>£81,738 15 8</u>
1901.		1901.	
Jan. 1. Balances brought down—		Jan. 1. Balances brought down—	
Capital Account	41,172 9 4	Fixed deposits—Bank of New Zealand	5,250 0 0
Primary: Rents under-apportioned	439 13 6	Fixed deposits—National Bank of New Zealand	4,800 0 0
Secondary: Rents under-apportioned	65 2 6	Valuation Account	524 8 8
Contractor's deposit	10 0 0	Investments	29,836 4 8
		Cash in bank and in hand (less outstanding cheques)	1,050 14 0

J. P. MAITLAND, Chairman.
C. MACANDREW, Treasurer.

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