General Statement of Receipts and Expenditure for the Year ending 31st December, 1900—continued.

	Primary.	Seco	ndary.	To	al.	
Expenditure—c	ntinued.			!		
Payment of valuation for improvements to out		d.   £	s. d.	£	s.	
going tenants	1	u. "	ъ. ц.	$2,\tilde{4}16$	6	
Amounts advanced on mortgage				4,300	Ō	
Payments towards primary education—			.	,		
Otago Education Board	10,000 5	6 .		13,658	0	
Southland Education Board	3,657 14	9 .		J 10,000	U	
Payments towards secondary education—						
Otago High Schools Board		361	$\frac{2}{10} \frac{10}{10}$	700	10	
Southland High Schools Board		149		560	12	
Waitaki High Schools Board	1		16 1	14	17	
Refund of rent overpaid by W. Hall Balances			•••	11,100		
Darances	•••			11,100	T.#	
Total			• • •	33,404	1	
Assets.						
rrears on 31st December, 1900,—	£ s.	d. £	s. d.	£	s.	
Arrears of rent due in and prior to 1897	10.0	6		19	- 9	
"	04 5	6 3	0 0	27	5	
" " " " 1899		1 4	0 0	324		
Arrears of interest due in and prior to 1899		6		1	16	
Arrears of rents due in 1900	4,070   4	9 95	4 3	4,165	9	
Arrears of interest due in 1900	306 2	9		306	2	
mounts due on fixed deposit			•••	10,050	0	
mount of balance in bank and in hand				3,450	8	
mount of money advanced on mortgage		-		29,836	4	
T ' 7 '7' '1						
Liabiliti		1				
	£ s.	d.   £	s. đ.	£ 420	s. 19	
Oue Primary apportionment to Education Boards	£ s. 439 13	6	s. d.	439	13	
Oue Primary apportionment to Education Boards	£ s. 439 13 3 9	6 0		439 3	$\begin{array}{c} 13 \\ 9 \end{array}$	
Due Primary apportionment to Education Boards	£ s. 439 13 3 9 2,287 1	6		439	$\begin{array}{c} 13 \\ 9 \end{array}$	
Due Primary apportionment to Education Boards  Lents overpaid  Dutstanding cheques  Due Secondary apportionment to High School Board	£ s. 439 13 3 9 2,287 1	6 8 112 65	 12 4	439 3 2,399	13 9 14	
tue Primary apportionment to Education Boards  ents overpaid  outstanding cheques  tue Secondary apportionment to High School Board	£ s. 439 13 3 9 2,287 1	$\begin{bmatrix} 6 \\ 0 \\ 8 \end{bmatrix} = \begin{bmatrix} 112 \\ 65 \end{bmatrix}$	$\begin{array}{cccc} & & & & & & & & & & & & & & & & & $	439 3 2,399 65	13 9 14 2	
Oue Primary apportionment to Education Boards  dents overpaid	### 8.  ### 439 13  ### 3 9  2,287 1  ###  count.	$\begin{bmatrix} 6 \\ 0 \\ 8 \end{bmatrix} = \begin{bmatrix} 112 \\ 65 \end{bmatrix}$	$\begin{array}{cccc} & & & & & & & & & & & & & & & & & $	439 3 2,399 65 10	13 9 14 2 0	_
tue Primary apportionment to Education Boards ents overpaid utstanding cheques ue Secondary apportionment to High School Board mount of contractor's deposit  Balance Ac	\$\begin{align*} \begin{align*} \precent{2} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	8 112 65	12 4 2 6	439 3 2,399 65	13 9 14 2	
ue Primary apportionment to Education Boards ents overpaid utstanding cheques ue Secondary apportionment to High School Board mount of contractor's deposit  Balance Action 1. Balances brought down— Capital Account 40,149 10 11	# 8. 439 13 3 9 2,287 1  count.  00. 1. Balances k	8 112 65	12 4 2 6	439 3 2,399 65 10	13 9 14 2 0	
ue Primary apportionment to Education Boards ents overpaid utstanding cheques ue Secondary apportionment to High School Board mount of contractor's deposit  Balance Ac  900.	# 8. 439 13 3 9 2,287 1 count.  00. 1. Balances h Fixed d Zeala	8 112 65	12 4 2 6	439 3 2,399 65 10 & ew 6,95	13 9 14 2 0	
ents overpaid	### 8. ### 439 13 ### 3 9 ### 2,287 1 ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 5. ### 6. #### 6. ### 6. ### 6. ### 6. ### 6. ### 6. ### 6. ### 6. ### 6. #### 6. ### 6. ### 6. ### 6. #### 6. ### 6. ### 6. ### 6. ### 6. ###	6 0 8 112 65 orrought downerposits—Band	12 4 2 6	439 3 2,399 65 10 & ew 6,95 nk	13 9 14 2 0 s.	ł
ue Primary apportionment to Education Boards ents overpaid utstanding cheques ue Secondary apportionment to High School Board mount of contractor's deposit  Balance Ac  900.	day 13 a y 2,287 1 s count.  count.  1. Balances t Exed d Zeala. Fixed de of Ne	8 112 65	12 4 2 6	439 3 2,399 65 10 & ew 6,95 nk 5,85	13 9 14 2 0 s.	ł
ue Primary apportionment to Education Boards ents overpaid utstanding cheques ue Secondary apportionment to High School Board mount of contractor's deposit   Balance Ac  900.	## 8.  439 13  3 9 2,287 1   count.  700.  1. Balances h Fixed d Zeala: Fixed de of Nev Valuatic Cash in	orought dow eposits—Band posits—Naw W Zealand w Zealand on Account bank and ir	n—nk of No	439 3 2,399 65 10 ew 6,95 nk 5,85 2	13 9 14 2 0 · s. s. s. 0 0 0 0 0 3 12 3 12	1
ue Primary apportionment to Education Boards ents overpaid utstanding cheques ue Secondary apportionment to High School Board mount of contractor's deposit   Balance Account 40,149 10 11 Primary: Rents under apportioned 112 15 5 Secondary: Rents under-apportioned 15 2 0 ec. 31. Balances carried forward— Fixed deposits—Bank of New	day 13 and 13 an	orought dow eposits—Band oposits—Naw Zealand on Account bank and ir	12 4 2 6  n_ nk of Notional Ba  n hand	439 3 2,399 65 10 ew 6,95 nk 5,85	13 9 14 2 0 · s. s. s. 0 0 0 0 0 3 12 3 12	1
ue Primary apportionment to Education Boards ents overpaid utstanding cheques ue Secondary apportionment to High School Board mount of contractor's deposit   Balance Account 40,149 10 11 Primary: Rents under apportioned 112 15 5 Secondary: Rents under apportioned 15 2 0 ec. 31. Balances carried forward— Fixed deposits—Bank of New	2 s. 439 13 3 9 2,287 1 3  count.  count.  1. Balances to Fixed de Zeala Fixed de Cash in Investm Investm 131. Balances	6 0 8 112 65 carried forw	n— nk of No tional Ba n hand	439 3 2,399 65 10 ••w 6,95 nk 5,85 20 30 26,91	13 9 14 2 0 s. s. 0 0 0 0 3 12 3 12 4 5	ł
ue Primary apportionment to Education Boards ents overpaid utstanding cheques ue Secondary apportionment to High School Board mount of contractor's deposit   Balance Action 1. Balances brought down— Capital Account 40,149 10 11 Primary: Rents under apportioned 112 15 5 Secondary: Rents under apportioned 15 2 0 ec. 31. Balances carried forward— Fixed deposits—Bank of New Zealand 5,250 0 0 Fixed deposits—National Bank of New Zealand 4,300 0 0	# s. 439 13 3 9 2,287 1  count.  count.  count.  count.  1. Balances h Fixed de	orought dow eposits—Band nd Naw Zealand on Account bank and ir ents carried forwal Account ry: Rents	n— of Notional Ba	### 489  3 2,399 65 10  ###  **E  **E  **E  **E  **E  **E  **	13 9 14 2 0 0	H
ue Primary apportionment to Education Boards ents overpaid	# s. 439 13 3 9 2,287 1	orought dow eposits—Band oposits—Naw Zealand on Account bank and ir ents carried forwal Account ry: Rents	n- nk of Notional Ba	### 489  3 2,399  65 10  ### 6,95 nk 5,85 26,91 41,11 43:	13 9 14 2 0 s. s. 0 0 0 0 3 12 3 12 4 5	H
ue Primary apportionment to Education Boards ents overpaid	# s. 439 13 3 9 2,287 1  count.  count.  count.  count.  1. Balances to Fixed de for New Yaluatic Cash in Investm Investm 1. Balances Capite Prima por Secon	orought dow eposits—Band oposits—Naw Zealand on Account bank and ir ents carried forwal Account iry: Rents tioned dary: Rents	n- nk of Notional Ba nhand nard- under-a	### 489  3 2,399  65 10  ### 6,95  nk 5,85 26,91 41,11 43: 49-	13 9 14 2 0 s. s. 0 0 0 0 0 0 0 3 12 3 12 5 72 9 13	
ue Primary apportionment to Education Boards ents overpaid	# s. 439 13 3 9 2,287 1  count.  count.  count.  count.  1. Balances k Fixed d Cash in Investm Investm Capita Prima por Secon port	orought dow eposits—Band oposits—Naw Zealand on Account bank and ir ents carried forwal Account ry: Rents	n— 12 4 2 6  nk of Notional Ba n hand under-a	ew 6,95 nk 5,85 26,91 41,1 ep 43: pp 6.	13 9 14 2 0 0	
ue Primary apportionment to Education Boards ents overpaid	# s. 439 13 3 9 2,287 1  count.  count.  count.  count.  1. Balances k Fixed d Cash in Investm Investm Capita Prima por Secon port	orought dow eposits—Ba nd sposits—Naw W Zealand on Account bank and ir ents carried forwal Account ry: Rents tioned dary: Rents	n— 12 4 2 6  nk of Notional Ba n hand under-a	### 489  3 2,399  65 10  ### 6,95  nk	13 9 14 2 0 s. 0 0 0 0 0 0 0 0 0 0 0 0 0	
tue Primary apportionment to Education Boards  ents overpaid	# s. 439 13 3 9 2,287 1  count.  count.  count.  count.  1. Balances k Fixed d Cash in Investm Investm Capita Prima por Secon port	orought dow eposits—Ba nd sposits—Naw W Zealand on Account bank and ir ents carried forwal Account ry: Rents tioned dary: Rents	n— 12 4 2 6  nk of Notional Ba n hand under-a	### 439    2,399   65   10  ### ### ### ### ### #### #### ####	13 9 14 2 0 s. 0 0 0 0 0 0 0 0 0 0 0 0 0	
tue Primary apportionment to Education Boards  untstanding cheques	2 s. 439 13 3 9 2,287 1 3  count.	orought dow eposits—Band oposits—Naw Zealand on Account bank and ir ents carried forwal Account carried forwal Account carried forwal Account dary: Rents	n— 12 4 2 6  nh of Notional Ba tional Ba under-a sunder-a	### 489  3 2,399  65 10  ### 6,95  nk	13 9 14 2 0 s. 0 0 0 0 0 0 0 0 0 0 0 0 0	
ents overpaid	de s. 439 13 3 9 2,287 1	orought dow eposits—Band posits—Naw Zealand on Account bank and irents carried forwal Account try: Rents tioned dary: Rent idoned actor's depo	n— of Notional Ba n hand under-a sit	#89 3 2,399 65 10     ### Ew	13 9 14 2 0 s. 0 0 0 0 0 0 0 0 0 0 0 0 0	
ents overpaid	de s. 439 13 3 9 2,287 1  count.	orought dow eposits—Band  posits—Naw Zealand  posits—Naw Zealand on Account bank and irents carried forwally: Rentstioned dary: Rentstioned dary: Rentstioned dary: Bentstioned decorate deposits—Bantstioned dowers.	n—of Notional Bandard—under-assit	ew 6,95 nk 5,85 26,91 41,1 ep 6 1 £81,73	13 9 14 2 0 s. 0 0 0 0 0 0 0 0 0 0 12 14 15 16 17 17 18 19 19 19 19 19 19 19 19 19 19	
ue Primary apportionment to Education Boards ents overpaid	2 s. 439 13 3 9 2,287 1 3  count.	orought dowelength and incompleted and incompleted and incompleted and incompleted actor's depondent actor's depondent actor's depondent incompleted actor's	n— of Notional Bandunder-assit	### 439  3 2,399  65 10  ### 6,95  nk	13 9 14 2 0 s. 0 0 0 0 0 0 0 0 0 0 12 14 15 16 17 17 18 19 19 19 19 19 19 19 19 19 19	
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tue Primary apportionment to Education Boards ents overpaid	day 13 day 14 da	orought dow eposits—Band in Account bank and irents carried forwall Account in the count of the	n- nk of No niconal Ba n hand nard- under-a sit	### 439 3 2,399 65 10  ###  ***  ***  ***  ***  ***  ***	13 9 14 2 0	

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