

Expenditure—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
By Payments towards primary education—									
Otago Education Board	7,154	15	1	...			}	9,712	7 9
Southland Education Board	2,557	12	8	...					
Payments towards secondary education—									
Otago Boys' and Girls' High Schools Board ... ..	...			496	9	1	}	767	10 9
Southland Boys' and Girls' High Schools Board ... ..	...			202	2	8			
Waitaki High School Board... ..	...			68	19	0			
Amount invested on mortgage... ..	3,325	0	0	...				3,325	0 0
Credit balances on 31st December, 1888—									
Bank, £404 14s. 4d.; less unpaid cheques, £94 13s. 1d.	310	1	3	...			}	1,553	15 11
Fixed deposit	1,243	14	8	...					
Total expenditure	15,937	11	6	840	10	4		16,778	1 10

Statement of Rents, &c., due on 31st December, 1888.

	£	s.	d.	£	s.	d.	£	s.	d.
Arrears due on 31st December, 1888—									
Rent and interest due in and prior to 1885	288	12	5	18	0	0		306	12 5
" " " 1886	567	3	5	10	10	0		577	13 5
" " " 1887	1,345	6	7	42	6	2		1,387	12 9
" " " 1888	3,137	14	1	199	19	0		3,337	13 1
Total	5,338	16	6	270	15	2		5,609	11 8

Balance Account.

1888.		£	s.	d.	1888.		£	s.	d.
Jan. 1—Balances brought forward—					Jan. 1—Balances brought forward—				
Capital Account	30,087	4	7		Investments	26,869	6	11	
Valuation deposit account	24	15	0		Fixed deposits	3,243	14	8	
Legal expenses deposit	2	9	6		Bank	14	0	0	
Costs preparing leases	11	11	0		Primary	5	1	0	
Costs re-leasing sections	6	2	6		Dec. 31—Balances forward—				
Dec. 31—Balances forward—					Costs selling leases	0	15	0	
Investments	28,814	13	11		Costs preparing leases	1	11	0	
Fixed deposits	1,243	14	8		Capital Account	30,409	13	4	
Bank	310	1	3						
Primary	3	0	0						
Valuation account	40	9	6						
	<u>£60,544</u>	<u>1</u>	<u>11</u>			<u>£60,544</u>	<u>1</u>	<u>11</u>	
1889.					1889.				
Jan. 1—Balances brought down—					Jan. 1—Balances brought down—				
Costs selling leases	0	15	0		Investments	28,814	13	11	
Costs preparing leases	1	11	0		Fixed deposits	1,243	14	8	
Capital Account	30,409	13	4		Bank	310	1	3	
	<u>£30,411</u>	<u>19</u>	<u>4</u>		Primary	3	0	0	
					Valuation account	40	9	6	
						<u>£30,411</u>	<u>19</u>	<u>4</u>	

J. P. MAITLAND, Chairman.

C. MACANDREW, Secretary.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

[Approximate Cost of Paper.—Preparation, nil; printing (1,300 copies), £119 10s.]

By Authority: GEORGE DIDSBUY, Government Printer, Wellington.—1889.