

Statement of Rents due on 31st December, 1886.

	£	s.	d.	£	s.	d.	£	s.	d.
Balance of arrears due on 31st December, 1886, viz. :—									
Arrears of rent due in and prior to 1883...	52	13	4	7	0	0	59	13	4
Arrears of rent due for 1884 ...	236	9	11	20	9	0	256	9	11
Arrears of rent due for 1885 ...	1,274	3	4	36	7	6	1,310	10	10
Arrears of rent due for 1886 (rents and interest) ...	3,651	10	3	190	3	10	3,841	14	1
Total assets ...	5,214	16	10	253	11	4	5,468	8	2

J. P. MAITLAND, Chairman.

C. MACANDREW, Secretary and Treasurer.

I certify this statement to be correct by the Treasurer's books and vouchers.—H. LIVINGSTON, Auditor.

Balance Account.

1886.	£	s.	d.	1886.	£	s.	d.
Jan. 1—Balances brought down—Capital				Jan. 1—Balances brought down—			
Account (land sales) ..	25,892	10	10	Investments (land sales) ..	24,022	17	6
Legal expenses deposit ..	2	9	6	Fixed deposit ..	1,350	0	0
Survey deposit ..	11	0	0	Bank ..	480	2	1
Dec. 31—Balances forward—				Otago Education Board ..	41	0	9
Investments (land sales) ..	26,756	9	8	Southland Education Board ..	12	0	0
Fixed deposit ..	1,350	0	0	Dec. 31—Balances forward—			
Bank ..	37	15	10	Capital Account (land sales) ..	28,120	6	0
Primary ..	3	5	0	Valuation deposit account ..	24	15	0
				Legal expenses deposit account ..	2	9	6
	£54,053	10	10		£54,053	10	10
1887.				1887.			
Jan. 1—Balances brought down—				Jan. 1—Balances brought down—			
Capital account (land sales) ..	28,120	6	0	Investments ..	26,756	9	8
Valuation deposit account ..	24	15	0	Fixed deposit ..	1,350	0	0
Legal expenses deposit account ..	2	9	6	Bank ..	37	15	10
				Primary (overpaid, to be re-			
				covered) ..	3	5	0

The balances *Dr.* and *Cr.* brought down on 1st January, 1887, show the assets and liabilities of the School Commissioners at that date, if to the credit side is added, from the preceding page, rents uncollected, with allowance for accounts not recoverable.—H. LIVINGSTON, Auditor.

[Approximate Cost of Paper.—Preparation, nil; printing (1,700 copies), £144 1s.]

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1887.