

*Expenditure—continued.*

	Primary	Secondary	Total.
	£ s. d.	£ s. d.	£ s. d.
By Valuation for fencing.	79 8 3		79 8 3
Amount advanced on mortgage	465 0 0		465 0 0
Payments towards primary education—			
Otago Education Board	9,186 10 5	}	12,517 11 2
Southland Education Board	3,331 0 9		
Payments towards secondary education—			
Otago Boys' and Girls' High Schools		428 16 3	} 668 13 8
Southland Boys' and Girls' High Schools		178 4 2	
Waitaki High School		61 13 3	
Credit balances on 31st December, 1891—			
Colonial Bank of New Zealand	1,253 19 10	}	8,462 17 0
Fixed deposits—			
Colonial Bank of New Zealand	6,008 17 2		
Bank of New Zealand ..	1,200 0 0		
Total expenditure	23,168 19 6	724 9 10	23,893 9 4

*Balances.*

<i>Account.</i>	£ s. d.	<i>Bank.</i>	£ s. d.
Current Account, Colonial Bank	1 253 19 10	Current Account, Colonial Bank	699 3 11
Fixed deposit, Colonial Bank	6,008 17 2	Fixed deposit, Colonial Bank	6,008 17 2
Fixed deposit, Bank of New Zealand	1 200 0 0	Fixed deposit, Bank of New Zealand	1 200 0 0
		Colonial Bank of New Zealand, Invercargill, for transmission to Dunedin.	561 9 6
			8 469 10 7
		Less outstanding cheques	6 13 7
	<u>£8,462 17 0</u>		<u>£8,462 17 0</u>

*Statement of Rents, &c., due on the 31st December, 1891*

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
Arrears due on 31st December, 1891—			
Rent and interest due in and prior to 1888	623 15 6		623 15 6
" " " 1889	310 3 10		310 3 10
" " " 1890	633 17 2	0 10 0	634 7 2
" " " 1891	2,917 15 4	96 6 10	3,014 2 2
Total	4,485 11 10	96 16 10	4,582 8 8

*Balance Account.*

	£ s. d.		£ s. d.
1891.		1891.	
Jan. 1—Balances brought down—		Jan. 1—Balances brought down—	
Capital Account	33,029 19 5	Fixed deposits, C.B.N.Z.	375 0 0
Primary rents	6 4 11	" B.N.Z.	5,358 14 8
Dec. 31—Balances forward—		Valuation Account	28 19 6
Fixed deposits, B.N.Z.	1 200 0 0	Investments	27 263 3 7
" C.B.N.Z.	6,008 17 2	Bank of New Zealand	10 6 7
Valuation Account	27 14 0	Dec. 31—Balances forward—	
Investments	21,723 12 0	Capital Account	30,070 10 3
Secondary rents, over-appor-		Primary rents, under-appor-	
tioned	0 10 0	tioned	140 2 9
Colonial Bank of New Zealand	1 253 19 10	Survey deposit	4 0 0
	<u>£63,250 17 4</u>		<u>£63,250 17 4</u>
1892.		1892.	
Jan. 1—Balances brought down—		Jan. 1—Balances brought down—	
Capital Account	30,070 10 3	Fixed deposits, B.N.Z.	1 200 0 0
Primary rents	140 2 9	" C.B.N.Z.	6,008 17 2
Survey deposit	4 0 0	Valuation Account	27 14 0
	<u>£30,214 13 0</u>	Investments	21 723 12 0
		Secondary rents	0 10 0
		Colonial Bank of New Zealand	1 253 19 10
			<u>£30,214 13 0</u>

J P MAITLAND, Chairman.

C. MACANDREW, Secretary and Treasurer.

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

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