

Expenditure—continued.

	Primary.	Secondary.	Total.
	£ s. d.	£ s. d.	£ s. d.
Brought forward	1,449 3 0	48 7 4	1,007 2 7
Expenses of leasing, &c.—			
Auctioneer's commission and expenses (including £56 7s. paid F. Wayne, commission, &c., on sale of Glenledi Estate)			93 0 0
Advertising			44 6 6
Inspection of reserves, including £4 12s. 8d. railway fares			27 6 2
Expenditure on reserves—			
Protective works, road-making, and surveying			284 7 4
Insurance premiums			13 10 0
County, borough, river, and road rates			17 13 7
Interest on temporary overdraft			10 4 2
Refund of survey deposits	22 0 0	...	22 0 0
Amount advanced on mortgage	4,550 0 0	...	4,550 0 0
Payments towards primary education—			
Otago Education Board	9,845 3 9	}	13,459 2 2
Southland Education Board	3,613 18 5		
Payments towards secondary education—			
Otago Boys' and Girls' High Schools Board	...	384 8 3	} 603 0 10
Southland Boys' and Girls' High Schools Board	...	161 18 5	
Waitaki High School Board	...	56 14 2	
Credit balances on 31st December, 1892—			
Colonial Bank of New Zealand	443 5 5	}	8,068 5 5
Fixed deposits—			
Colonial Bank of New Zealand	3,675 0 0		
Bank of New Zealand	3,950 0 0		
Total expenditure	27,548 10 7	651 8 2	28,199 18 9

Statement of Rents, &c., due on the 31st December, 1892.

Arrears due on 31st December, 1892—	£ s. d.	£ s. d.	£ s. d.
Rent and interest due in and prior to 1889	243 19 10	...	243 19 10
" " " 1890	112 10 8	...	112 10 8
" " " 1891	354 9 2	3 10 0	357 19 2
" " " 1892	2,835 16 0	87 6 3	2,923 2 3
Total	3,546 15 8	90 16 3	3,637 11 11

Balance Account.

1892.	£ s. d.	1892.	£ s. d.
Jan. 1—Balances brought forward—		Jan. 1—Balances brought forward—	
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
Dec. 31—Balances forward—		Investments	21,723 12 0
Fixed deposits, B.N.Z.	3,950 0 0	Secondary rents	0 10 0
" C.B.N.Z.	3,675 0 0	Colonial Bank of New Zealand	1,253 19 10
Valuation Account	27 14 0	Dec. 31—Balances forward—	
Investments	25,332 1 7	Capital Account	33,413 8 8
Colonial Bank of New Zealand	443 5 5	Primary rents, under-appor-	
		tioned	14 12 4
	£63,642 14 0		£63,642 14 0
1893.	£ s. d.	1893.	£ s. d.
Jan. 1—Balances brought down—		Jan. 1—Balances brought down—	
Capital Account	33,413 8 8	Fixed deposits, B.N.Z.	3,950 0 0
Primary rents	14 12 4	" C.B.N.Z.	3,675 0 0
		Valuation Account	27 14 0
	£33,428 1 0	Investments	25,332 1 7
		Colonial Bank of New Zealand	443 5 5
			£33,428 1 0

J. P. MITTLAND, Chairman.

C. MACANDREW, Secretary and Treasurer.

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

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