

STATEMENT of ASSETS and LIABILITIES.

	Primary.	Total.
<i>Assets.</i>		
	£ s. d.	£ s. d.
Cash in bank, as above	...	3,631 9 0
Money lent on mortgage	...	1,200 0 0
Rents payable in advance, 1st May, 1910—Proportion uncollected ...	5 2 9	
" " 1st November, 1910—Proportion uncollected	1,531 12 5	1,536 15 2
Total assets	...	6,368 4 2
<i>Liabilities.</i>		
	£ s. d.	£ s. d.
Steward's salary, December, 1910	...	45 0 0
Awaiting investment	...	298 8 10
Total liabilities	...	343 8 10

JOHN RENNIE, Chairman.

H. H. PITMAN, Steward.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

OTAGO.

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1910.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
	£ s. d.	£ s. d.	£ s. d.
Credit balances on the 1st January, 1910 ...	3,503 8 4	...	3,503 8 4
Arrears of revenue for previous years, viz.—			
Rents of reserves	2,119 11 0	167 11 6	2,287 2 6
Interest on mortgages	68 10 1	...	68 10 1
Revenues, viz.—			
Rents of reserves for current year ...	10,914 17 10	749 6 0	11,664 3 10
Interest on mortgages	1,975 10 11	...	1,975 10 11
Other receipts, viz.—			
Net proceeds of land sales	169 12 9	...	169 12 9
Repayment of loans	4,560 0 0	...	4,560 0 0
Valuation for improvements collected from incoming tenants	36 13 0	...	36 13 0
Office-rent from Otago High Schools Board ...	10 0 0	...	10 0 0
Proceeds of sale of timber, flax, and gravel ...	60 15 6	...	60 15 6
Contribution for water-supply	20 0 0	...	20 0 0
Balance of judgment, Otokia Drainage Board ...	10 4 7	...	10 4 7
Royalties from coal-leases	128 12 8	...	128 12 8
Refund of expenditure on reserves	3 6 8	...	3 6 8
Goldfields revenue	95 2 3	...	95 2 3
Refund from Treasury of rents (primary) ...	2,731 0 0	...	2,731 0 0
Total receipts	26,407 5 7	916 17 6	27,324 3 1