

Assets.

	Primary.	Secondary.	Total.
Arrears on 31st December, 1894—			
Arrears of rent due in and prior to 1891	£ s. d. 69 7 3		£ s. d. 69 7 3
" " " 1892	92 19 8		92 19 8
" " " 1893	617 7 10	1 10 0	618 17 10
Arrears of interest, 1893	74 10 8		74 10 8
Arrears of rent due in 1894 ..	3,447 0 10	122 7 3	3,569 8 1
Arrear of interest due in 1894	281 16 11		281 16 11
Amounts due on fixed deposit			1,000 0 0
Amount of balance in bank			6,587 13 4
Amount of money advanced on mortgage			35,825 11 7
Total assets			48,120 5 4

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Valuation, from Fraser and McLean, payable to C. Basstian			100 12 6
Due to secondary apportionments for High Schools			253 12 4
Due to primary apportionments for Education Boards			5,716 15 11
Rents overpaid			0 12 8
Total liabilities			6,071 13 5

BALANCE ACCOUNT.

1894.		£ s. d.	1894.		£ s. d.
Jan. 1—Balances brought down—			Jan. 1—Balances brought down—		
Capital Account	35,426	10 8	Fixed deposits—		
Secondary rents, under-apportioned	20	3 0	Bank of New Zealand	300	0 0
Primary rents, under-apportioned	11	11 0	Colonial Bank of New Zealand	2,600	0 0
Dec. 31—Balances carried forward—			Valuation	27	14 0
Fixed deposit—Bank of New Zealand	1,000	0 0	Investments	32,430	11 7
Investments	35,825	11 7	Colonial Bank of New Zealand	99	19 1
Colonial Bank of New Zealand	6,587	13 4	Dec. 31—Balances forward—		
	<u>£78,871</u>	<u>9 7</u>	Capital Account	37	342 4 2
			Valuation, Fraser and McLean	100	12 6
			Due secondary apportionment	253	12 4
			Due primary apportionment	5	716 15 11
				<u>£78,871</u>	<u>9 7</u>
1895.			1895.		
Jan. 1—Balances brought down—			Jan. 1—Balances brought down—		
Capital Account	37,342	4 2	Fixed deposit—Bank of New Zealand	1,000	0 0
Valuation, Fraser and McLean	100	12 6	Investments	35,825	11 7
Secondary apportionment	253	12 4	Colonial Bank of New Zealand	6,587	13 4
Primary apportionment	5,716	15 11		<u>£43,413</u>	<u>4 11</u>
	<u>£43,413</u>	<u>4 11</u>			

J P MATTLAND, Chairman.

C. MACANDREW, Treasurer

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

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