

ASSETS and LIABILITIES, 31st December, 1881.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Freehold property, Sections 27 and 28, Block XIII., Town of Invercargill, say ...	3,500	0 0	Bank of New Zealand, overdraft ...	811	19 7
Reserves vested in Board by Acts of General Assembly, rents due not yet paid ...	64	12 10	Building account (freehold property) ...	78	11 6
			Fees for extra subjects ...	6	6 0
			Cleaning ...	8	0 0
			Stationery and prizes ...	27	16 8
			Repairs ...	11	2 6
			Printing and advertising ...	9	15 8
			Secretary's salary ...	10	0 0
			Sundries ...	4	6 0
	<u>£3,564</u>	<u>12 10</u>		<u>£967</u>	<u>17 11</u>

NOTE.—Assets not valued ;—reserves vested in Board by Acts of Assembly.

The items rents due and overdraft are correctly stated.—H. LIVINGSTON, Auditor.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1882.