

Assets.

	Primary.	Secondary.	Total.
Arrears on 31st December, 1893—	£ s. d.	£ s. d.	£ s. d.
Arrears of rent due in and prior to 1890 ...	98 13 0	...	98 13 0
" " " 1891 ...	70 0 6	3 10 0	73 10 6
" " " 1892 ...	324 1 11	6 1 0	330 2 11
Arrears of interest due in and prior to 1892	65 0 8	...	65 0 8
Arrears of rent due in 1893 ...	3,732 6 4	128 18 9	3,861 5 1
Arrears of interest due in 1893 ...	272 5 7	...	272 5 7
Amounts due on fixed deposit ...	2,900 0 0	...	2,900 0 0
Amount of balance in bank ...	99 19 1	...	99 19 1
Amount of money advanced on mortgage	32,430 11 7	...	32,430 11 7
Total ...	...	...	40,131 8 5

BALANCE ACCOUNT.

1893.	£ s. d.	1893.	£ s. d.
Jan. 1—Balances brought forward—		Jan. 1—Balances brought forward—	
Capital Account ..	33,413 8 8	Fixed deposits—	
Primary rents ..	14 12 4	Bank of New Zealand ..	3,950 0 0
Dec. 31—Balances carried forward—		Colonial Bank of New Zealand ..	3,675 0 0
Fixed deposits—		Valuation Account ..	27 14 0
Bank of New Zealand ..	300 0 0	Investments ..	25,332 1 7
Colonial Bank of New Zealand ..	2,600 0 0	Colonial Bank ..	443 5 5
Valuation Account ..	27 14 0	Dec. 31—Balances forward—	
Investments ..	32,430 11 7	Capital Account ..	35,426 10 8
Colonial Bank of New Zealand ..	99 19 1	Secondary rents, under-appor-	
		tioned ..	20 3 0
		Primary rents, under-appor-	
		tioned ..	11 11 0
	<u>£68,886 5 8</u>		<u>£68,886 5 8</u>
1894.		1894.	
Jan. 1—Balances brought down—	£ s. d.	Jan. 1—Balances brought down—	£ s. d.
Capital Account ..	35,426 10 8	Fixed deposits—	
Secondary rents ..	20 3 0	Bank of New Zealand ..	300 0 0
Primary rents ..	11 11 0	Colonial Bank of New Zealand ..	2,600 0 0
		Valuation Account ..	27 14 0
		Investments ..	32,430 11 7
		Colonial Bank of New Zealand ..	99 19 1
	<u>£35,458 4 8</u>		<u>£35,458 4 8</u>

J. P. MITTLAND, Chairman.

C. MACANDREW, Treasurer.

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

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