Assets.

—	Primary.	Secondary.	Total.
Arrears on 31st December, 1895, viz.—	£ s. d.	£ s. d.	£ s. d.
Arrears of rent due in and prior to 1892	127 14 0	...	127 14 0
" " " 1893	101 9 5	0 10 0	101 19 5
" " " 1894	964 13 9	11 5 0	975 18 9
Arrears of interest, 1894	124 14 10	...	124 14 10
Arrears of rent due in 1895	4,716 14 8	167 9 1	4,884 3 9
Arrear of interest due in 1895	326 5 1	...	326 5 1
Amount due on fixed deposit	...	...	4,000 0 0
Amount of balance in bank	...	...	2,279 9 0
Amount of money advanced on mortgage	...	...	31,714 13 7
Total assets	...	...	44,534 18 5

Liabilities.

	£ s. d.	£ s. d.	£ s. d.
Valuation, payable to Dickson Brothers	...	...	9 18 0
Deposits on account of expenses of valuing improvements	...	...	22 0 0
Due to primary apportionments to Education Boards	...	...	207 7 6
Due to secondary apportionments to High Schools ...	...	...	53 1 6
Rents overpaid	...	...	0 12 0
Total liabilities	...	...	292 19 0

BALANCE ACCOUNT.

1895.		£ s. d.
Jan. 1	—Balances brought down—	
	Capital Account	37,342 4 2
	Valuation, Fraser and McLean	100 12 6
	Secondary apportionment ..	253 12 4
	Primary apportionment ..	5,716 15 11
Dec. 31	—Amount written off McGlashan's loan	225 18 0
"	Balances carried forward—	
	Fixed deposit—Bank of New Zealand	2,000 0 0
	Fixed deposit—National Bank of New Zealand	2,000 0 0
	Bank of New Zealand ..	2,279 9 0
	Investments	31,714 13 7
		£81,633 5 6

1895.		£ s. d.
Jan. 1	—Balances brought down—	
	Fixed deposits—	
	Bank of New Zealand ..	1,000 0 0
	Investments	35,825 11 7
	Colonial Bank of New Zealand	6,587 13 4
Dec. 31	—Balances carried forward—	
	Capital Account	37,927 13 7
	Valuation, Dickson Brothers ..	9 18 0
	Deposits Account	22 0 0
	Primary: Rents under apportioned	207 7 6
	Secondary: Rents under apportioned	53 1 6
		£81,633 5 6

1896.		£ s. d.
Jan. 1	—Balances brought down—	
	Capital Account	37,927 13 7
	Valuation, Dickson Brothers ..	9 18 0
	Deposits Account	22 0 0
	Primary: Rents under apportioned	207 7 6
	Secondary: Rents under apportioned	53 1 6
		£38,220 0 7

1896.		£ s. d.
Jan. 1	—Balances brought down—	
	Fixed deposit—Bank of New Zealand	2,000 0 0
	Fixed deposit—National Bank of New Zealand	2,000 0 0
	Bank of New Zealand ..	2,279 9 0
	Investments	31,714 13 7
		£37,994 2 7

J. P. MAITLAND, Chairman.
C. MACANDREW, Treasurer.

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

NOTE.—The account of the Wellington Education Board, as certified to by the Auditor-General, differs from the account printed on page 68, which was used in the compilation of Table N (page viii.) and of Table No. 5 (page 5). The item appearing in the printed copy as "Departmental contingencies, £630 3s. 8d.," is reduced to £358 13s. 3d. in the audited copy, and the difference (£630 3s. 8d. — £358 13s. 3d.) is shown as interest (£245 5s. 6d.) and insurance (£26 15s.). Of the £26 15s. for insurance, £2 15s. is charged to the account of the Technical School.

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