

MORTGAGE OF FREEHOLD ACCOUNT.

	£	s.	d.		£	s.	d.
Thompson's mortgage (sold to McCrostie in part payment for Ashley Dene ..	5,000	0	0	Balance, 1st January, 1909 ..	15,000	0	0
Repayment of balance of Holmes's mortgage ..	15,000	0	0	Mortgage to William Thompson ..	5,000	0	0
Balance, 31st December, 1909 ..	13,000	0	0	Mortgage to William Broughton ..	13,000	0	0
	<u>£33,000</u>	<u>0</u>	<u>0</u>		<u>£33,000</u>	<u>0</u>	<u>0</u>

STATEMENT OF BALANCES.

Accounts.			£	s.	d.	Bank and Investment.			£	s.	d.	
Capital Account	..	..	13,700	7	5	Credit Drawing Account	£267	5	0			
General Account	..	..	13	6	1	Less outstanding cheques	121	13	10			
										145	11	2
						Cash in hand	..	..	..	568	2	4
						Credit mortgage of freehold	..	..	13,000	0	0	

STATEMENT OF RESERVES HELD BY CANTERBURY AGRICULTURAL COLLEGE on 31st December, 1910.

Locality of Reserve.	Area in Acres.	Present Tenant.	Outstanding Rents, 1st January, 1909.	Annual Rental.	Rents paid, 1909.	Outstanding Rents, 31st December, 1909.
			£. s. d.	£ s. d.	£ s. d.	£ s. d.
Reserves Nos. 1575 and 1576, Mesopotamia	37,900	George Gerard ..	..	470 0 0	470 0 0	..
Lots 3, 2, and A, special plans of sale, Hakataramea	30,300	New Zealand and Australian Land Company	..	830 0 0	830 0 0	..
Lot 1, Hakataramea ..	7,700	J. Fitzsimmons ..	253 6 8	760 0 0	633 6 8	380 0 0
Reserves B and C, Hakataramea	898	N. Hayes	36 5 10	101 0 0	86 5 10	51 0 0
Reserves D and E, Hakataramea	1,055	William H. Ross ..	52 12 8	157 17 10	131 11 7	78 18 11
Sections 4973, 8787, 4742, 5880, 5116, 3247, and part 7393, Burnham	900	Canterbury Agricultural College	..	..	..	..
Section 33272, Ashley Dene	595	Ditto	..	..	..	..
Sections 3825 (part), 4666, 3068, 3052, 2751, 2725, 3189, 3257, 4946, part 2724, part 2159, part 6397, part 10001, Lincoln	780	„	..	..	..	..
			342 5 2	2,318 17 10	2,151 4 1	509 18 11

R. E. ALEXANDER, Director.

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

Approximate Cost of Paper.—Preparation, not given; printing (1,900 copies), £50.

By Authority : JOHN MACKAY, Government Printer, Wellington.—1910.

Price 1s. 3d.]