

COUNT for period

from 11th December, 1874, to 30th June, 1880.

DEBITS TO REVENUE.

	Accrued.	Total.		Paid in cash.	Accrued.	Total.
			<i>Interest on Mortgages and Bailleurs de Fonds:—</i>			
ash.			St. Sarament Street Stores, Melvin Smith.....	\$7700 00		
15	\$1206 90		Kings Post Farm, A. Fraser and wife.....	792 00		
16	919 60		McMartin Farm, D. McMartin.....	86 24	\$43 12	
60			do W. S. Anderson.....	9 24		
48	153 05		Knox Farm, Benaiah Gibb.....	979 20	800 00	
23	1924 00		do Robert Knox.....	124 20		
09			do Jessie Penner.....	1719 63	105 37	
10						
21	\$4203 55	\$19221 73		\$11410 51	\$948 49	\$12359 00
			<i>Interest on Sundries:—</i>			
41			Geo. Chapman and children Legacy.....		\$1783 62	
25			Jane Fraser and children Legacy.....		972 47	
00			Paid Heirs Ferguson.....		866 46	
00			Paid Estate H. E. Phillips, on sale land.....		233 34	
		12964 66				3855 89
			<i>Annuity to A. Fraser, and Interest on same.....</i>			
						5125 33
	\$1500 00		<i>Premiums on Insurance Policies:—</i>			
	19 15		Hopkins Barnes.....		\$225 12	
	598 12	2117 27	John Whyte.....		227 00	
			Daniel Lanigan.....		168 64	
		6 50				620 76
			<i>Assessments:—</i>			
			Paid.....		\$1113 11	
			Accrued and due.....		2256 16	
						3369 27
			<i>Expenses expropriation pay Kings Post Farm.....</i>			
						102 91
			<i>Auckland Property Taxes.....</i>			
						58 88
			<i>Law Expenses.....</i>			
			Fraser vs. Abbott in appeal.....		\$901 76	
			Heirs Fraser Bill before Quebec Legislature...		832 00	
			John Fraser vs. Fraser Institute.....		200 00	
			Sundry Law Expenses.....		135 77	
						2069 53
			<i>Expenses Executors and Trustees account.....</i>			
						993 79
			<i>Other Expenses:—</i>			
			Charges account.....		\$1362 46	
			Interest Building Charges account.....		805 57	
			Expenses of Management.....		1646 25	
						3814 28
			<i>Balance Surplus at 30th June, 1880.....</i>			
						\$32379 64
						1930 55
						\$34310 19
		\$34310 19				

Nelson, Public Accountants.