

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1905—continued.

	Primary.	Secondary.	Total.
<i>Liabilities.</i>			
Due Primary: Apportionment to Education Boards...	£ 503 15 3	£ ...	£ 503 15 3
Due Secondary: Apportionment to High Schools Board ...	...	£ 4 10 6	£ 4 10 6
Rents overpaid ...	£ 30 0 1	...	£ 30 0 1
Outstanding cheques ...	...	...	£ 1,649 19 10
Deposit for survey ...	...	...	£ 5 0 0

BALANCE ACCOUNT, 1905.

1905.	£	s.	d.	1905.	£	s.	d.
Jan. 1. Balances brought down—				Jan. 1. Balances brought down—			
Capital	42,531	15	4	Fixed deposit, Bank of New Zealand	2,800	0	0
Primary rents under-apportioned	253	3	9	Investments	39,649	12	1
Secondary rents under-apportioned	22	4	5	Cash in Bank of New Zealand	368	17	2
Valuation Account	11	5	9				
Dec. 31. Balances forward—				Dec. 31. Balances forward—			
Fixed deposit, Bank of New Zealand	1,800	0	0	Capital	43,198	13	0
Investments	40,761	5	1	Primary rents under-apportioned	503	15	3
Cash in Bank of New Zealand, less outstanding cheques ..	778	0	1	Secondary rents under-apportioned	4	10	6
Valuation Account	372	13	7	Deposit for survey	5	0	0
	<u>£86,530</u>	<u>8</u>	<u>0</u>		<u>£86,530</u>	<u>8</u>	<u>0</u>
1906.				1906.			
Jan. 1. Balances down—				Jan. 1. Balances brought down—			
Capital	43,198	13	0	Fixed deposit, Bank of New Zealand	1,800	0	0
Primary rents under-apportioned	503	15	3	Investments	40,761	5	1
Secondary rents under-apportioned	4	10	6	Cash in Bank of New Zealand	778	0	1
Deposit on survey	5	0	0	Valuation Account	372	13	7
	<u>£43,711</u>	<u>18</u>	<u>9</u>		<u>£43,711</u>	<u>18</u>	<u>9</u>

WM. DALLAS, Chairman.
C. MACANDREW, Treasurer.

Examined and found correct.—J. W. POYNTON.

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