

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending the 31st December, 1906—continued.

Accounts—

Credit, Bank of New Zealand, Dunedin	...	...	£806	9	10
Less outstanding cheques	...	...	1	19	9
			804	10	1
Cash in hand banked 3rd January, 1907	...	...	1,022	14	11
Credit amounts on fixed deposit, Bank of New Zealand	...	...	5,500	0	0
			£7,327	5	0

	Primary.	Secondary.	Total.
<i>Assets.</i>			
Arrears on the 31st December, 1906, viz.—	£ s. d.	£ s. d.	£ s. d.
Arrears of rent due in and prior to 1903...	5 9 0	...	5 9 0
" " 1904...	22 16 0	...	22 16 0
" " 1905...	173 19 0	10 0 10	183 19 10
Arrears of rent due in 1906	2,839 1 7	166 16 6	3,005 18 1
Arrears of interest due in 1906	39 13 2	...	39 13 2
Amount due on fixed deposit	...	...	5,500 0 0
Amount of balance in bank and in hand	...	...	1,829 4 9
Amount advanced on mortgage	...	...	36,017 18 5

	£ s. d.	£ s. d.	£ s. d.
<i>Liabilities.</i>			
Due Primary: Apportionment to Education Boards...	404 1 1	...	404 1 1
Due Secondary: Apportionment to High Schools Board	...	67 15 6	67 15 6
Rents overpaid	1 17 6	0 15 0	2 12 6
Outstanding cheques	...	...	1 19 9
Deposit for survey	...	...	5 0 0

BALANCE ACCOUNT, 1906.

1906.	£ s. d.	1906.	£ s. d.
Jan. 1. To Balances brought down—		Jan. 1. By Balances brought down—	
Capital ..	43,198 13 0	Fixed deposits, 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
Dec. 31. Balances forward—		Dec. 31. Balances forward—	
Fixed deposits, Bank of New Zealand ..	5,500 0 0	Capital ..	43,237 0 5
Investments ..	36,017 18 5	Primary rents under-apportioned ..	404 1 1
Cash in Bank of New Zealand, less outstanding cheques ..	1,827 5 0	Secondary rents under-apportioned ..	67 15 6
Valuation Account ..	368 13 7	Deposit on survey ..	5 0 0
	£87,425 15 9		£87,425 15 9
1907.		1907.	
Jan. 1. Balances brought down—		Jan. 1. Balances brought down—	
Capital ..	43,237 0 5	Fixed deposits, Bank of New Zealand ..	5,500 0 0
Primary rents under-apportioned ..	404 1 1	Investments ..	36,017 18 5
Secondary rents under-apportioned ..	67 15 6	Cash in Bank of New Zealand ..	1,827 5 0
Deposit on survey ..	5 0 0	Valuation Account ..	368 13 7
	£43,713 17 0		£43,713 17 0

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

Examined and found correct. - J. K. WARBURTON, Controller and Auditor-General.