

Liabilities.

	£	s.	d.	£	s.	d.	£	s.	d.
Due Primary: Apportionment to Education Board ...	437	0	0	...	...	...	437	0	0
Due Secondary: Apportionment to High Schools Board	...	...	...	12	3	8	12	3	8
Rents overpaid	2	7	4	0	5	0	2	12	4
Outstanding cheques	4	9	3	...	...	...	4	9	3
Total .. ..	...	...	...	...	...	...	456	5	3

BALANCE ACCOUNT, 1907.

1907.	£	s.	d.	1907.	£	s.	d.
Jan. 1. To Balances brought down—				Jan. 1. By 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
Dec. 31. Balances forward—				Dec. 31. Balances forward—			
Fixed deposits, Bank of New Zealand	3,700	0	0	Capital	43,739	8	8
Investments	39,663	2	5	Primary rents under-apportioned	437	0	0
Cash in Bank of New Zealand, and in hand less outstanding cheques	541	6	4	Secondary rents under-apportioned	12	3	8
Valuation Account	284	3	7				
	<u>£87,902</u>	<u>9</u>	<u>4</u>		<u>£87,902</u>	<u>9</u>	<u>4</u>
1908.				1908.			
Jan. 1. Balances brought down—				Jan. 1. Balances brought down—			
Capital	43,739	8	8	Fixed deposits, Bank of New Zealand	3,700	0	0
Primary rents under-apportioned	437	0	0	Investments	39,663	2	5
Secondary rents under-apportioned	12	3	8	Cash in Bank of New Zealand and in hand	541	6	4
	<u>£44,188</u>	<u>12</u>	<u>4</u>	Valuation Account	284	3	7
					<u>£44,188</u>	<u>12</u>	<u>4</u>

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

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