

GENERAL STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1910
—continued.

II. ENDOWMENTS ACCOUNT.

	Primary.	Secondary.	Total.
<i>Receipts.</i>			
	£ s. d.	£ s. d.	£ s. d.
Balance at 31st December, 1909	1,124 17 1	185 11 10	1,310 8 11
Received for gum rights	25 0 0	...	25 0 0
Total receipts	1,149 17 1	185 11 10	1,335 8 11
<i>Liabilities.</i>			
	£ s. d.	£ s. d.	£ s. d.
Balance, 31st December, 1910	1,149 17 1	185 11 10	1,335 8 11
Total liabilities	1,149 17 1	185 11 10	1,335 8 11

III. STATEMENT OF ASSETS AND LIABILITIES.

<i>Assets.</i>			
	£ s. d.	£ s. d.	£ s. d.
Bank balance (General Account)	304 12 8	231 8 2	536 0 10
" (Endowments Account)	1,149 17 1	185 11 10	1,335 8 11
Rents unpaid, 1908	16 18 6	...	16 18 6
" 1909	43 8 0	39 0 0	82 8 0
" 1910	1,082 3 4	188 14 0	1,270 17 4
Total assets	2,596 19 7	644 14 0	3,241 13 7
<i>Liabilities.</i>			
	£ s. d.	£ s. d.	£ s. d.
Lease deposits	17 11 0	3 3 0	20 14 0
Total liabilities	17 11 0	3 3 0	20 14 0

STATEMENT OF RENTS.

Arrears of Previous Years.	Rents falling due 1910.	Total Cash collected.	Amount written off.	Arrears at 31st December, 1910.	
				Previous Years.	Current Year.
<i>Primary Account.</i>					
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
738 19 7	5,858 12 4	5,414 1 1	41 1 0	60 6 6	1,082 3 4
<i>Secondary Account.</i>					
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
148 6 1	779 18 9	695 10 10	Nil.	39 0 0	188 14 0

H. N. GARLAND,
Secretary and Treasurer.