*Appropriation Account.*

| | | |
|---|---|---|
| ..... Balance at credit thereof..... | 413 14 4 | |
| | £ 54,037 18 0 | |

*Surplus Account.*

| | | |
|---|---|---|
| ..... Contributions to loans fund for redemption of stock and earnings of fund to March 31, 1905..... | 1,318 17 4 | |
| | | £ 55,602 5 |
| | £ 55,356 15 4 | £ 55,602 5 |

*Floating Assets.*

| | | |
|---|---|---|
| 1,986 4 5 | Exchange rentals due and unpaid..... | 3,322 9 7 |
| 24 8 3 | Private rentals " " ..... | 119 8 3 |
| 5 3 0 | Local tolls " " ..... | 59 5 11 |
| 25 5 3 | Removals and sales " " ..... | 71 8 2 |
| 79 10 4 | Trunk and telegram fees due and unpaid..... | 279 2 7 |
| ..... | Call office tolls..... | 9 18 9 |
| 355 0 6 | Post office royalty—proportion applicable to year 1905–6..... | 496 3 6 |
| 30 0 0 | Manager's advance ..... | 30 0 0 |
| 3,623 18 9 | Cash in treasurer's hands..... | 224 1 6 |
| 17,000 0 0 | Cash on deposit..... | ..... |
| £ 23,129 10 6 | | £ 4,611 18 3 |

*Revenue Account.*

| | | |
|---|---|---|
| 1,878 1 2 | Balance at debit thereof..... | ..... |
| £ 55,602 5 3 | | £ 55,356 15 4 |

H. M. STEVENS, F.S.A.A.,
*Borough Accountant.*