3. General Statement of Accounts for the Year ended 31st December, 1909.

Receipts.	£	s.	d.
Balance at beginning of year	951	10	7
Government grants for sites, building, furniture, &c. (general purposes)	225	0	0
Government capitation—			
For free places	4,422	18	5
Under Manual and Technical Instruction Regulations	29	14	6
Subsidy on voluntary contributions—manual and technical instruction ..	30	8	0
Price of reserves sold (Capital Account) ..	57	0	0
Current income from reserves	2,520	6	6
Interest on moneys invested and on unpaid purchase-money	23	15	5
Paid by School Commissioners	425	0	10
School fees	441	19	6
Other receipts—			
Donations, prizes; interest, fixed deposit	5	8	4
Valuation for improvements from incoming tenants	40	7	6
Sale of building material, &c.	4	5	0
Deposit on contract, &c.	201	0	0
Otago Education Board, payment for use of bath	40	0	0
	£9,418	14	7

Expenditure.	£	s.	d.
Management—			
Office salaries	235	0	0
Other office expenses	43	14	11
Other expenses of management ..	48	2	9
Teachers' salaries and allowances ..	5,246	16	8
Boarding-school account	43	7	6
Sundries and incidentals	48	15	6
Furnishing	67	19	9
Laboratories	36	9	6
Prizes	33	12	2
Insurances	38	3	4
Printing, stationery, and advertising ..	133	17	1
Cleaning, fuel, light, &c., including wages of two janitors	324	12	6
Books and stationery for sale to pupils, and other temporary advances	13	6	4
Sinking Fund	16	10	0
Maintenances of classes for manual instruction—			
Girls' School building	225	0	0
Swimming bath	30	8	0
Site, buildings, furniture, &c., manual instruction (Government grants) ..	29	14	6
Buildings, equipment, &c., for manual instruction	24	5	9
Purchases and new works	1,413	18	0
Repairs, &c.	308	3	8
Miscellaneous (rates, &c.)	54	10	0
Interest on debentures	148	10	0
Endowments, sales account—			
Inspection and cost of leasing	33	9	1
Valuation to outgoing tenants.. ..	40	7	6
Other expenditure—			
Refund of deposits	171	0	0
Swimming classes	19	18	4
Typewriting classes	21	15	0
Balance at end of year	567	6	9
	£9,418	14	7

Balance Account, 1909.

1909.	£	s.	d.
Dec. 31. Ordinary expenditure	8,623	10	4
Refund deposits to contractors..	171	0	0
Uncompleted purchases ..	319	4	1
Fixed deposits—			
Dalrymple Fund	100	0	0
Sinking Fund	33	0	0
Campbell and Hawthorne Fund	47	17	8
Cash in Bank of New Zealand	519	9	1
	£9,814	1	2

1909.	£	s.	d
Jan. 1. Balances brought forward—			
Uncompleted purchases ..	382	1	10
Fixed deposits—			
Dalrymple Fund	100	0	0
Sinking Fund	16	10	0
Campbell and Hawthorne Fund	47	17	8
Cash in bank of New Zealand ..	903	12	11
Dec. 31. Ordinary revenue and other receipts	8,145	1	1
Deposits on contracts.. ..	201	0	0
Interest due on personal accounts	17	17	8
	£9,814	1	2
1910.			
Jan. 1. Balances brought down—			
Uncompleted purchases ..	319	4	1
Fixed deposits—			
Dalrymple Fund	100	0	0
Sinking Fund	33	0	0
Campbell and Hawthorne Fund	47	17	8
Cash in Bank of New Zealand..	519	9	1

Liabilities and Assets on 31st December, 1909.

Assets.	£	s.	d.
Rents overdue	565	14	8
School fees overdue, including Government grants—			
Boys	395	8	1
Girls	172	1	3
Amount due on mortgage land instalments, including interest	319	4	1
Cash in bank	519	9	1
Amount on fixed deposit (Campbell and Hawthorne Fund)	47	17	8
Amount at credit of Sinking Fund on fixed deposit	33	0	0

Liabilities.	£	s.	d.
Tradesmen's accounts unpaid	110	6	0
Public debt—Debentures	3,300	0	0
Deposit to contractors	30	0	0