Statement of Assets and Liabilities.

Assets.	£	s.	d.
Bank of New Zealand—Balance, 31st December, 1909	963	9	8
Deposit, building society	600	0	0
School fees due and unpaid	23	16	8
Free-place capitation due by Department ..	1,077	1	8
Reserves rents due and unpaid	392	5	6
Subsidy due by Education Board	25	0	0
Subsidy by Department on voluntary contributions	25	0	0
	£3,106	13	6

Liabilities.	£	s.	d.
Bluff Harbour Board—Balance loan still due	1,000	0	0
Various accounts:—			
Education Board—Art master's salary for 8½ months	70	16	8
Secretary's salary, November and December	8	6	8
Smith and Laing—Supplies	2	18	9
Thomson and Brattie—Supplies ..	2	1	2
Various accounts, advertising	12	2	0
Insurance, Girls' School	5	19	0
W. Smith and Co.—Apparatus	3	4	0
W. G. Gilchrist—Chemicals	0	14	0
Whitcombe, Tombs, and Co.—Library ..	2	2	0
Corporation—Rent, Section 1, Block XIII	12	0	0
Briscoe and Co.—Repairs, Girls' School	14	0	0
Corporation—Rent, theatre	7	15	0
	£1,141	19	3

STATEMENT OF RENTS OF RESERVES.

Arrears from previous Year.	Charges for Current Year.	Cash collected.	Arrears.	
			Previous Year	Current Year.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
183 16 9	1,334 2 5	1,125 13 8	2 10 0	389 15 6

W. MACALISTER, Chairman.
JNO. NEILL, Secretary.

Examined and found correct, except that there is no authority of law for the deposit of £600 with a building society.—R. J. COLLINS, Controller and Auditor-General.

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