

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1910.

Receipts.		£	s.	d.	Expenditure.		£	s.	d.
Balance at beginning of year	..	1,563	9	8	Management—				
Government capitation—					Office salary	..	50	0	0
For free places	..	3,279	3	4	Other office expenses	..	61	10	0
For recognized school classes for manual instruction	..	60	4	7	Teachers' salaries and allowances	..	3,004	0	0
Subsidy on voluntary contributions—secondary schools	..	25	0	0	Physical instructor's salary	..	165	0	0
Current income from reserves	..	1,570	17	11	Prizes	..	23	18	11
Paid by School Commissioners	..	249	1	0	Printing, stationery, and advertising	..	120	0	9
School fees	..	186	13	4	Cleaning, fuel, light, &c.	..	235	7	4
Books, &c., sold, and other refunds	..	9	4	6	Maintenance of classes for manual instruction	..	29	5	0
Voluntary contributions on account of general purposes of the school	..	25	0	0	Rent, Corporation leases	..	15	0	0
Gymnasium subsidies	..	110	0	0	Fencing, repairs, &c.	..	213	13	4
Interest on fixed deposit	..	27	0	0	Taxes and insurance	..	56	4	4
Rents for Corporation leasehold	..	73	0	0	Interest on loan	..	33	15	0
					Repayment (instalment of loan)	..	500	0	0
					Purchase of lands	..	900	0	0
					Athletics	..	5	0	0
					Chemicals and apparatus	..	33	12	4
					Library	..	7	11	3
					Sundry expenses, including valuation and sale of leases	..	50	6	11
					Balance at end of year	..	1,674	9	2
		£7,178	14	4			£7,178	14	4

Statement of Monetary Assets and Liabilities as on the 31st December, 1910.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Bank of New Zealand—Balance, 31st December, 1910		1,674	9	2	Bluff Harbour Board—Balance of loan still due		500	0	0
School fees due and unpaid		10	0	0	Secretary—Salary for November—December		8	6	8
Free-place capitation due by Department		1,010	8	4	Corporation—				
Rents of endowments due and unpaid		250	2	9	Rent of theatre		7	5	0
Rents, secondary reserves, for quarter ending 31st December, 1910, due by School Commissioners		111	2	3	Rent of leaseholds		27	0	0
Subsidy due by Department on voluntary contributions		25	0	0	J. W. Thompson—Cleaning, supplies, &c.		2	16	0
					W. Cook—Asphalting		9	18	8
					Insurance—				
					Girls' school		5	19	0
					Other properties		2	12	8
					Southland Times—Printing reports		27	9	0
					Various papers—advertising		5	11	0
		£3,081	2	6			£596	18	0

W. MACALISTER, Chairman.

JNO. NEILL, Secretary and Treasurer.

Examined and found correct, except that the following payments contravene a principle of the Trustees Act that persons holding a position of a fiduciary character must not benefit from their relationship to their trust: £6 6s. for legal work done by Macalister Bros., of which firm Mr. W. Macalister, Chairman of the Board, is a member; £28 19s. 2d. for supplies by Smith and Laing, of which firm Mr. J. Crosbie Smith, a member of the Board, is a partner.—R. J. COLLINS, Controller and Auditor-General.

Statement of Rents of Reserves for Year 1910.

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.
392	5	6	1,428	15	2	1,570	17	11	2	10	0	247	12	9

W MACALISTER, Chairman.

JNO. NEILL, Secretary and Treasurer.

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