

Statement of Monetary Assets and Liabilities at 31st December, 1912.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cash balances, Bank of New Zealand—			Cleaning Account	1	0 0
Current account	778	10 0	Corporation—		
Fixed deposit	2,000	0 0	Water-supply	1	16 6
School fees due and unpaid	3	6 8	Rents due	15	0 0
Free-place capitation due by Department	961	11 9	Rent of theatre	8	0 0
Reserves rents due and unpaid	338	17 0	<i>Southland Times</i> —Printing	21	17 9
Secondary reserves rents due for quarter, 31st December, 1912	82	7 0	W. Smith—Printing	1	3 6
Grant due by Education Board	50	0 0	Weaney Bros.—Prizes	13	14 7
Technical grant due by Department, 1912	35	0 0	New Zealand Bible Depot—Prizes	3	14 4
Girls' school—Refund expenditure school ribbon supply (say)	15	0 0	Hyndman's—Prizes	2	0 0
			W. W. Sherriff—Repairs	12	16 3
			J. W. Thompson—Supplies	1	8 6
			W. Martin—Fuel	0	14 9
	£4,264	12 5		£83	6 2

Statement of Rents of Reserves for Year 1912.

Arrears from Previous Year.	Charges for Current Year.	Cash collected.	Arrears.	
			Previous Year	Current Year.
£ s. d. 344 10 3	£ s. d. 1,580 2 4	£ s. d. 1,558 15 7	£ s. d. 66 16 6	£ s. d. 272 0 6

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

Approximate Cost of Paper.—Preparation, not given; printing (2,300 copies), £75.

By Authority : JOHN MACKAY, Government Printer, Wellington.—1913.

Price 1s. 3d.]