

*Statement of Monetary Assets and Liabilities at 31st December, 1911.*

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.						
Cash balances, Bank of New Zealand—					Outstanding cheques .. .. .					19	3	4			
Current account .. .. .					955	0	8	Corporation—Rent of leaseholds .. .. .					15	0	0
Fixed deposit .. .. .					1,200	0	0	Various accounts—							
School fees due and unpaid .. .. .					33	6	8	Prizes—Boys' school .. .. .					12	16	7
Free-place capitation due by Department .. .. .					886	14	2	Prizes—Girls' school .. .. .					8	18	0
Reserves rents due and unpaid .. .. .					344	10	3	Macalister and Co., chemicals—							
Secondary reserves rents .. .. .					101	18	3	Boys' school .. .. .					10	8	11
Technical grant due by Department .. .. .					57	5	0	Girls' school .. .. .					3	3	9
								Southland Times—Printing reports .. .. .					24	4	6
								Wesney Bros., stationery—							
								Boys' school .. .. .					3	7	6
								Girls' school .. .. .					3	9	0
								Manson and Co.—Supplies .. .. .					2	0	0
								J. Strang and Co.—Repairs .. .. .					2	8	0
								Smith and Laing—Supplies .. .. .					2	7	7
								Woodwork and cookery—Refund to Educa- tion Board .. .. .					27	7	6
					£3,578 15 0								£134 14 8		

*Statement of Rents of Reserves for Year 1911.*

Arrears from Previous Year.	Charges for Current Year.	Cash collected.	Arrears.	
			Previous Year.	Current Year.
£ s. d. 250 2 9	£ s. d. 1,632 18 8	£ s. d. 1,538 11 2	£ s. d. ..	£ s. d. 344 10 3

W. MACALISTER, Chairman.

JNO. NELL, Secretary and Treasurer.

Examined and found correct, except that there is no authority of law for the payment of £5 each to Messrs. W. Macalister and R. A. Anderson (Chairman and member of the Board), in aid of their expenses to Wellington *re* the establishment of a Domestic Training School, and charged in the item "Sundries, £30 11s. 6d."—R. J. COLLINS, Controller and Auditor-General.

*Approximate Cost of Paper.*—Preparation not given; printing (2,200 copies), £68.

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