3 GENERAL STATEMENT OF A	CCOUN	me	for	the Year ended 31st December, 190	Q		
Receipts,	£		d .	Expenditure.	e. £	ь.	d.
Balance at beginning of year				Management-	095		
Government capitation— For free places	3,438	6	8	Office salaries Other office expenses	235 4 9	0	3 0
Under Manual and Technical Instruction	10	10	Λ	Other expenses of management	12		0
Regulations Subsidy on voluntary contributions —	18	10	U	Boarding-school account	5,110 57		3
manual and technical instruction	46			Laboratories	1 40	13	8
Current income from reserves Interest on moneys invested and on unpaid	2,403	14	3	Insurances	37		9 2
purchase-money Paid by School Commissioners	25 375		4	Printing, stationery, and advertising Cleaning, fuel, light, &c., including wages	112	0	3
School fees	382	5	2	of two janitors	367	16	4
Books, &c., sold Voluntary contributions—	0	8	0	Books and stationery for sale to pupils, and other temporary advances	10	15	9
Manual and technical instruction	76	8	6	Government grants for site, buildings, fur-			·
Other receipts— Donations for prizes	5	3	7	niture, &o Ordinary	46	0	6
Sale of timber, &c	2	2	6	Manual instruction	56		
Sale material, cooking classes	1	3	0	Repairs, &c	417 53		0
tenants	797			Buildings, equipment, &c., for manual in- struction	122	٥	5
Subscriptions towards Canadian Centenary	1	1.7	10	Interest on debentures	148	10	0
				Expenses of endowments Other expenditure—	52	9	5
•				Furnishing	18		9
				Sinking fund Sundries and incidentals	16 32		0
				Valuation for improvements to outgoing			
			:	tenants Canadian Centenary Fund—Education De-	799	U	3
				partment		14	
_			_	Balance at end of year	951	10	
<u>.</u>	£8,750	4	9	£	8,750	4	9
	Balano	c	Acc	ount, 1908.			
1908. Dec. 31. Ordinary revenue	£ 6,981		d.	1908. Jan. 1. Balances brought forward—	£	8.	đ.
Valuation paid to outgoing				Uncompleted purchases	389	7	10
tenants Balances carried down—	799	0	3	Fixed deposit, Dalrymple Fund Cash in bank	100 1,127		0 8
Uncompleted purchases	382	1	10	Fixed deposit	47		8
Fixed deposit— Dalrymple Fund	100	0	0	Dec. 31. Ordinary revenue and other receipts	6,749	8	6
Campbell and Hawthorne Fund	477	1.77		Valuation from incoming tenants	797	11	9
Sinking fund	47 16			Interest due on personal accounts	18	11	4
Cash in Bank of New Zealand	903	12 ~—	11			•	
<u>.</u>	£ 9,230	11	9	£	9,230	11	9
-				1909.			
				Jan. 1. Balances brought down-	382	,	10
				Uncompleted purchases Fixed deposit	362	1	10
				Dalrymple Fund	100 16		
				Campbell and Hawthorne	10	10	U
•				Fund	47 903	17 12	
•							
				<u></u>	1,450	2	
Liabilities as	nd. Aco	ete	. 02	31st December, 1908.			
Assets.	ш A s s		đ.	Liabilities.	£	Q	d.
Rents overdue	416			Tradesmen's accounts unpaid	90	10	10
School fees overdue, including Government grants—				Public debt—Debentures	3,300	0	0
Boys Girls	668 429		4				
Amount due on mortgage land instalments,							
including interest	382 903						
Amount on fixed deposit (Campbell and							
Hawthorne Fund)	47	1.1	8				
Gray Russell Scholarship Fund.							
Recei pt».	£	ь.	d.	Expenditure.	£	ь.	d.
Balances brought forward, 1st January, 1908 Interest on mortgage			5 0	Paid scholarship, H. W. Slater	40	0	O
,, fixed deposit		ŏ		Detailed in Dank of New Zestaild	49	15	Э
•	£88	15	5		£88	15	
		- 0	3		~00	10	Ð