

STATEMENTS OF RECEIPTS AND EXPENDITURE, AND OF  
ASSETS AND LIABILITIES, GOVERNING BODIES OF SECOND-  
ARY SCHOOLS.

WHANGAREI HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1911.

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
Balance at beginning of year .. ..	164 6 11	Management—	
Government capitation—		Office salary .. ..	53 18 11
For free places .. ..	939 11 8	Other office expenses .. ..	5 10 8
For recognized school classes for manual		Other expenses of management .. ..	0 15 0
instruction .. ..	39 12 6	Teachers' salaries and allowances .. ..	874 1 0
Subsidy on voluntary contributions—		Prizes .. ..	5 7 4
secondary schools .. ..	503 3 0	Printing, stationery, and advertising .. ..	18 8 10
Endowments—		Cleaning, fuel, light, &c. .. ..	16 4 0
Current income from reserves .. ..	103 10 0	Maintenance of classes for manual instruc-	
Revenue of secondary education reserves	61 7 3	tion .. ..	39 12 6
School fees .. ..	72 16 0	Fencing, repairs, &c. .. ..	21 9 0
Voluntary contributions on account of		Miscellaneous (rates, &c.) .. ..	5 13 2
general purposes of the school .. ..	503 8 0	Buildings, equipment, &c., for manual in-	
Refund on school stationery .. ..	1 16 3	struction .. ..	9 19 1
		Endowment, sales account—	
		Site or buildings .. ..	311 15 0
		Balance at end of year .. ..	1,026 17 1
	<u>£2,389 11 7</u>		<u>£2,389 11 7</u>

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

<i>Assets.</i>	£ s. d.	<i>Liabilities.</i>	£ s. d.
Cash in Bank of New Zealand—current ac-		Outstanding cheques .. ..	10 18 9
count .. ..	26 11 10	School prizes .. ..	6 0 0
Cash in bank—boardinghouse establishment	6 1 0	School stationery .. ..	1 10 10
Cash in hand .. ..	5 3 0	Printing and advertising .. ..	2 5 0
Fixed deposit, Bank of New Zealand—		Due on site for school boardinghouse .. ..	1,000 0 0
boardinghouse establishment .. ..	1,000 0 0		
Outstanding school fees .. ..	74 4 0		
Outstanding rent .. ..	43 19 6		
Government capitation, free place scholars	293 15 0		
	<u>£1,449 14 4</u>		<u>£1,020 14 7</u>

J. M. KILLEN, Chairman.  
J. MCKINNON, Secretary.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

AUCKLAND GRAMMAR SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1911.

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
Balance at beginning of year .. ..	5,550 14 0	Management—	
Government capitation for free places .. ..	9,085 12 8	Salary of Secretary .. ..	200 0 0
Current income from reserves .. ..	5,433 6 0	Commission, &c., to collector, &c. .. ..	382 16 3
Maungaru .. ..	575 0 3	Other expenses of management .. ..	57 3 5
Revenue of secondary education reserves	646 8 7	Teachers' salaries and allowances—	
School fees .. ..	619 11 0	Boys .. ..	4,667 5 5
Other receipts, namely—		Girls .. ..	2,974 10 1
Interest on Auckland City Council de-		Election expenses .. ..	1 13 6
bentures .. ..	199 0 0	School requisites—Boys .. ..	93 2 11
Interest on deposit in Post Office Savings-		Girls .. ..	80 18 8
bank .. ..	0 4 11	Prizes—Boys .. ..	31 18 6
		Girls .. ..	32 4 0
		Printing and advertising—Boys .. ..	29 9 4
		Girls .. ..	20 14 2
		Cleaning, fuel, light, &c.—Boys .. ..	49 17 6
		Girls .. ..	77 12 10
		Stationery allowance—Boys .. ..	9 18 0
		Girls .. ..	7 6 0
		Insurance—Boys' school .. ..	23 7 3
		Girls' school .. ..	15 5 4
		Insurance on property .. ..	84 18 7
		Repairs—Boys' school .. ..	34 16 3
		Girls' school .. ..	800 16 3
		Fencing, repairs, &c., property .. ..	575 0 8
		Rates on property .. ..	406 3 10
		Cleaning, property .. ..	12 15 6
		Mount Eden school ground formation .. ..	82 17 5
		Interest on current account .. ..	0 2 3
		Interest on loans to property .. ..	76 5 0
		New buildings .. ..	2,505 17 0
		Headmistress's passage, &c. to Auckland .. ..	120 8 3
		Sports—Boys' school .. ..	71 0 0
		Girls' school .. ..	2 0 0
		Balance at end of year .. ..	8,581 13 3
	<u>£22,109 17 5</u>		<u>£22,109 17 5</u>

W. WALLACE KIDD, Secretary.