HAMILTON HIGH SCHOOL.

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

Receipts.		£	s.	đ.	Expenditure.	£	s.	d.
Government grant for sites, building, fur	ni-				Management-			
ture, &c. (general purposes)		378	0.	0		13	10	0
Government capitation for free places		533	18	4			3	
Revenue of secondary education reserves	s	17	1	6	Other expenses of management	2	16	2
School fees		33	6	8	Teachers' salaries and allowances	315		
Paddocking		1	4	6	Printing, stationery, and advertising		4	
					Cleaning, fuel, light, &c		14	
					Site, buildings, furniture, &c Ordinary			
					(Government grant)	126	15	2
					Salaries, January, 1912, paid in advance	62	10	0
					Cabs at opening ceremony	2	10	0
			-		Balance at end of year	410		
		£963	11	0		£963	11	0
								_

GEO. EDGECUMBE, Chairman. R. English, Secretary and Treasurer.

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

			··· 9	110000				00000.	,					
Assets.								Liabilita	es.					
ash in bank Cash in hand	£ 313 1	s. 18 4	d. 5 6	£	8.	d.	Sundry creditors Griffiths and Co., for	 science	£ 38	s. 1	d. 8	£	s.	d.
Cash in transit	190	-	-			÷	apparatus		197	6	0			
												235	7	8
	505	_					Balance					298	5	3
Less unpresented cheques	94	16	6	410		ا بر								
Due from Department for capite Due from Auckland Education I Fees outstanding Balance due for science apparat	Board	3	• •	410 101 7 7 7	$\begin{array}{c} 0 \\ 15 \end{array}$	5 10 0 8 0								
				£533	12	11						£533	12	11

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

THAMES HIGH SCHOOL.

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

$\it Receipts.$		£	s.	đ.	Expenditure.	£	s.	d.
Balance at beginning of year	79	20	4	11	Management—			
Government capitation—					Office salary	30	0	0
For free places	60)5	4	3	Other office expenses	6	0	0
For recognized school classes for many	nal	-		_	Teachers' salaries and allowances	787	1	8
instruction		9 1	2	6	Scholarships	3	0	0
Current income from reserves	. 49	96	4	5	Prizes	. 4	11	9
Goldfields revenue		4 1	2	6	Material for classes other than classes for			
Revenue of secondary education reserves			.6	3	manual instruction	31	9	4
School fees		59 1		ō	Printing, stationery, and advertising	6	4	9
Interest on current account		7 1		9	Cleaning, fuel, light, &c	23	0	6
Rent		9 1		ŏ	Maintenance of classes for manual in-			4.
	• •	-		•	struction		17	5
					Fencing, repairs, &c		$\bar{1}\dot{1}$	
					Miscellaneous (rates, &c.)		11	
					Endowments—	-		
					3.7	48	6	'n
	,				Management, &c. Buildings	437		- 5
					-		14	ň
						644		+ _
					Balance at end of year	044	. 4	9
	£2,19	20	0	7		£2,120	0	7
						,		_

HENRY Lowe, Chairman. Jas. Kernick, Secretary.

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

NO.	101110110 0, 10					.,	
	Assets.				1000	:	Liabilities.
Bank balances			£ 644		9		
Unpaid fees, rents, an	d capitation		627	_1	_		Nil.
		£1	,271	5 :	10	* * *	

JAS. KERNICK, Secretary.

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

8-E. 6.