

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

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Rents of reserves (outstanding) .. ..		64	15	0	Dr. balance due bank .. ..		1,085	13	11
Capitation due from Education Department (third term) .. ..		350	0	0					
		<u>£414</u>	<u>15</u>	<u>0</u>			<u>£1,085</u>	<u>13</u>	<u>11</u>

JOHN DAVISON, Secretary.

## TIMARU HIGH SCHOOL.

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

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.	
Government capitation—					Dr. balance at beginning of year .. ..		230	12	2	
For free places .. ..	1,041	17	4	Management—						
For recognized school classes for manual instruction .. ..	80	7	6	Office salary .. ..	100	0	0			
Current income from reserves .. ..	2,288	3	5	Other office expenses .. ..	34	2	6			
School fees .. ..	81	0	0	Other expenses of management .. ..	76	9	0			
Interest, rectory furniture .. ..	23	6	6	Teachers' salaries and allowances .. ..	2,317	10	0			
Refund, wages .. ..	0	7	0	Scholarships .. ..	57	0	0			
Exchange .. ..	0	2	0	Prizes .. ..	36	10	9			
Dr. balance at end of year .. ..	381	12	11	Printing, stationery, and advertising .. ..	48	5	4			
		<u>£3,896</u>	<u>16</u>	<u>8</u>	Cleaning, fuel, light, &c. .. ..	114	17	7		
					Maintenance of classes for manual instruction—salaries, £113; material, £18 1s. 11d. .. ..	131	1	11		
					Site, buildings, furniture, &c.—					
					Purchases and new works .. ..	665	3	5		
					Fencing, repairs, &c. .. ..	10	12	3		
					Miscellaneous (rates, &c.) .. ..	41	13	4		
					Buildings, equipment, &c., for manual instruction .. ..	19	18	5		
					Telephones .. ..	13	0	0		
		<u>£3,896</u>	<u>16</u>	<u>8</u>			<u>£3,896</u>	<u>16</u>	<u>8</u>	

WM. B. HOWELL, Chairman.

A. BELL, Secretary.

Examined and found correct, except that the following are without authority of law: Payment of £9, travelling-expenses of the Rector in the North Island, included in item "Other expenses of management, £76 9s."; and twelve months' salary to the Lady Principal (Miss Watt) when on sick leave, included in item "Teachers' salaries and allowances, £2,317 10s."—R. J. COLLINS, Controller and Auditor-General.

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

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Outstanding rents .. ..	492	5	4	Debit balance in bank .. ..	317	9	8		
Due from Government—				Unpresented cheques .. ..	64	3	3		
Capitation for free places .. ..	302	3	9	Outstanding unpaid accounts .. ..	60	0	0		
Capitation for technical classes .. ..	78	10	0	Due on account of contract for new Boys' School (total, £3,636 17s.), say .. ..	250	0	0		
	<u>£872</u>	<u>19</u>	<u>1</u>				<u>£691</u>	<u>12</u>	<u>11</u>

A. BELL, Secretary.

## WAIMATE 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 .. ..	2,965	10	8	Management—					
Current income from reserves .. ..	354	3	0	Office salary .. ..	18	6	8		
Interest on moneys invested and on unpaid purchase-money .. ..	170	10	0	Other office expenses (rent, £10 16s. 6d.; furniture, £7 14s.) .. ..	18	10	6		
Part repayment of mortgage .. ..	100	3	0	Petty cash .. ..	2	15	11		
Interest .. ..	4	4	7	Books, stationery, stamps, &c. .. ..	6	10	2		
				Teachers' salaries and allowances .. ..	195	0	0		
				Examiners' fees .. ..	9	9	0		
				Scholarships .. ..	70	0	0		
				Prizes .. ..	1	9	0		
				Printing, stationery, and advertising .. ..	8	1	6		
				Cleaning, fuel, light, &c. .. ..	1	15	5		
				Books to pupils .. ..	18	14	4		
				Agricultural Instructor .. ..	25	0	0		
				Reduction of Mortgage Account .. ..	100	0	0		
				Technical classes, £10 (solicitor, 10s. 6d.; bank charges, 11s. 6d.) .. ..	11	2	0		
				Sundries .. ..	0	13	0		
				Balance at end of year .. ..	3,107	3	9		
		<u>£3,594</u>	<u>11</u>	<u>3</u>			<u>£3,594</u>	<u>11</u>	<u>3</u>