

Statement of Balances, 31st December, 1912.

Accounts.		£	s.	d.	Bank.	£	s.	d.		
Credit, John Williamson Income Account	..	510	4	6	Auckland City Council debentures	5,000	0	0		
„ General Account	..	12,251	1	7	Deposit at call with Auckland Gas Company	5,000	0	0		
„ Eric Hooton Prize Fund	..	60	19	2	In Bank of New Zealand	£2,737	1	4		
					Less unrepresented cheques	19	1	11		
						2,717	19	5		
					In Auckland Savings-bank	17	4	10		
					In Post Office Savings-bank	26	1	10		
							43	6	8	
					Eric Hooton Prize Fund in Auckland Savings-bank			60	19	2
		£12,822	5	3		£12,822	5	3		

Statement of Monetary Assets and Liabilities at 31st December, 1912.

Assets.		£	s.	d.	Liabilities.		£	s.	d.
In Bank of New Zealand	..	2,737	1	4	Loan from Auckland Diocesan Pension Board, under Auckland Grammar School Act, 1899, section 27, due 1906	1,000	0	0	
John Williamson Trust—					Loan from C. F. Jahn, Esq., under Auckland Grammar School Act, 1899, section 27, due 1919	500	0	0	
Deposit in Post Office Savings-bank	..	26	1	10	Unrepresented cheques	19	1	11	
„ Auckland Savings-bank	..	17	4	10					
City Council debentures	..	5,000	0	0					
Deposit with Auckland Gas Company at call	..	5,000	0	0					
Fees outstanding	..	3,403	0	2					
Rents outstanding—									
Ground	..	466	11	0					
Weekly	..	56	7	6					
John Williamson Trust	..	1,300	0	0					
Eric Hooton Prize Fund	..	60	19	2					
		£18,067	5	10			£1,519	1	11

Rent Account Balance.

	£	s.	d.	£	s.	d.	£	s.	d.
Arrears, 1911	526	1	0	Collected	6,093	5	4		
Less overcharge	2	0	0	Williamson	67	4	6		
			524	1	0		522	18	6
Charges, 1912	6,087	17	4	Arrears, 1912					
Williamson	71	10	0						
	£6,683	8	4				£6,683	8	4

W. WALLACE KIDD, Secretary.

Examined and found correct, except that the deposit of £5,000 of the funds with the Auckland Gas Company is without authority of law.—R. J. COLLINS, Controller and Auditor-General.

HAMILTON HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1912.

Receipts.		£	s.	d.	Expenditure.		£	s.	d.	
Balance at beginning of year	..	410	6	5	Management—					
Government grant for sites, building, furniture, &c. (general purposes)	..	302	16	0	Office salary	30	0	0		
Government capitation for free places	..	1,131	13	4	Other office expenses	10	13	3		
Revenue of secondary education reserves	..	61	6	4	Other expenses of management	14	5	8		
School fees	..	67	18	4	Teachers' salaries and allowances	838	11	8		
Capitation for special classes	..	24	14	0	Prizes	11	2	0		
Fees for special classes	..	32	5	0	Material for classes other than classes for manual instruction	42	13	11		
					Printing, stationery, and advertising	32	13	4		
					Cleaning, fuel, light, &c.	82	9	5		
					Books and stationery for sale to pupils, and other temporary advances	0	4	0		
					Maintenance of classes for manual instruction	16	2	4		
					Site, buildings, furniture, &c.—Ordinary (Government grant)	554	0	10		
					Purchases and new works	242	5	11		
					Fencing, repairs, &c.	70	11	3		
					Miscellaneous (rates, &c.)	9	5	4		
					Library	20	0	0		
					Sports materials	18	1	3		
					Balance at end of year	37	14	3		
		£2,030	19	5				£2,030	19	5

GEO. EDGE CUMBE, Chairman.
R. ENGLISH, Secretary and Treasurer.

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

Statement of Monetary Assets and Liabilities at 31st December, 1912.

Assets.		£	s.	d.	Liabilities.		£	s.	d.	
Dr.					Cr.					
Fees	..	8	8	0	Heating-apparatus contract (balance)	27	10	0		
Government capitation for free places	..	171	13	4	Concrete steps	25	0	0		
Government capitation for technical instruction	..	59	4	6	Auckland Education Board—					
Heating-apparatus grant	..	200	0	0	Technical instructors (estimated)	99	7	6		
Cash in bank	..	37	14	3	Technical material, &c. (estimated)	20	0	0		
		£472	0	1				£171	17	6