

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

Assets.	£	s.	d.
Fixed deposit .. .. .	500	0	0
Current account .. .. .	103	4	2
	<u>£603</u>	<u>4</u>	<u>2</u>

## Liabilities.

Nil.

G. W. THOMAS, Secretary.

## ASHBURTON HIGH SCHOOL.

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

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Government capitation—				Dr. balance at beginning of year ..	1,085	13	11
For free places .. .. .	1,040	19	11	Management—			
For recognized school classes for manual instruction .. .. .	83	10	0	Office salary .. .. .	70	0	0
Government subsidy on voluntary contributions—secondary schools .. .. .	107	14	11	Other office expenses .. .. .	4	10	10
Current income from reserves .. .. .	847	18	4	Teachers' salaries and allowances .. .. .	1,189	9	0
School fees .. .. .	16	16	0	Prizes .. .. .	13	10	8
Voluntary contributions on account of general purposes of the school .. .. .	107	14	11	Printing, stationery, and advertising .. .. .	31	11	3
Other receipts, namely—				Cleaning, fuel, light, &c. .. .. .	94	1	8
Refund, J. C. H. Grigg .. .. .	1	7	6	Maintenance of classes for manual instruction .. .. .	83	10	0
Mr. H. Friedlander Scholarship .. .. .	20	0	0	Purchases and new works .. .. .	851	7	8
Messrs. Strange and Co., contribution to Scholarship Fund .. .. .	3	3	0	Fencing, repairs, &c. .. .. .	5	4	9
Refund, J. Orr and Co. .. .. .	0	4	3	Miscellaneous (rates, &c.) .. .. .	60	4	5
Dr. balance at end of year .. .. .	1,586	12	5	Interest on current account .. .. .	68	8	6
				Other expenditure, namely—			
				Subsidy to technical classes .. .. .	10	0	0
				Water-supply .. .. .	57	11	4
				Inspection of reserves .. .. .	10	0	0
				Trees and seeds .. .. .	9	12	5
				School badges .. .. .	21	4	10
				Amount paid Technical Association for cancellation of lease .. .. .	150	0	0
	<u>£3,816</u>	<u>1</u>	<u>3</u>		<u>£3,816</u>	<u>1</u>	<u>3</u>

JOSHUA TUCKER, Chairman.  
JOHN DAVISON, Secretary.

Examined and found correct, except that there is no authority of law for the expenditure of £21 4s. 10d. on school badges.—R. J. COLLINS, Controller and Auditor-General.

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

Assets.	£	s.	d.	Liabilities.	£	s.	d.
Rents of reserves (outstanding) .. .. .	68	0	0	Dr. balance due bank .. .. .	1,586	12	5
Capitation due from Education Department (third term) .. .. .	306	14	2				
	<u>£374</u>	<u>14</u>	<u>2</u>		<u>£1,586</u>	<u>12</u>	<u>5</u>

JOHN DAVISON, Secretary.

## TIMARU HIGH SCHOOL.

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

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Government capitation—				Dr. balance at beginning of year ..	381	12	11
For free places .. .. .	831	7	9	Management—			
For recognized school classes for manual instruction .. .. .	78	10	0	Office salary .. .. .	100	0	0
Current income from reserves .. .. .	1,971	8	0	Other office expenses .. .. .	25	0	6
School fees .. .. .	51	0	0	Other expenses of management .. .. .	219	13	3
Boarding-school fees .. .. .	82	11	8	Teachers' salaries and allowances .. .. .	2,212	4	4
Voluntary contributions—On account of general purposes of the school .. .. .	22	3	9	Boarding-school account .. .. .	279	9	9
Other receipts, namely—				Scholarships .. .. .	82	0	0
Loan .. .. .	2,700	0	0	Prizes .. .. .	11	18	7
Refund of cost of Cadet uniforms .. .. .	85	0	0	Material for classes other than classes for manual instruction .. .. .	10	8	0
Rent of rectory lodge, gymnasium, and paddock .. .. .	34	5	0	Printing, stationery, and advertising .. .. .	53	6	2
Dr. balance at end of year .. .. .	676	1	8	Cleaning, fuel, light, &c. .. .. .	117	9	1
				Maintenance of classes for manual instruction .. .. .	66	9	1
				Site, buildings, furniture, &c.—			
				Purchases and new works .. .. .	2,842	12	6
				Fencing, repairs, &c. .. .. .	63	10	5
				Miscellaneous (rates, &c.) .. .. .	45	11	2
				Buildings, equipment, &c., for manual instruction .. .. .	7	2	1
				Other expenditure, namely—			
				Telephones .. .. .	10	10	0
				Refund fees .. .. .	3	10	0
	<u>£6,532</u>	<u>7</u>	<u>10</u>		<u>£6,532</u>	<u>7</u>	<u>10</u>

JOHN BITCHENER, Chairman.  
A. BELL, Secretary.

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