

NEW PLYMOUTH HIGH SCHOOL.

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

[illegible]

WALTER BEWLEY, Secretary.

Examined and found correct, except that—(1.) The following payments are without authority of law, and are therefore disallowed: Bonus Secretary, £5; donation Cadets, £2; expenses entertainment, breaking up, £4 0s. 4d.; travelling-expenses, applications for Principal, £8 15s. 4d. (2.) There is no authority of law for the deposit of the Board's fund with the New Plymouth Savings-bank.—R. J. COLLINS, Controller and Auditor-General.

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

<i>Assets.</i>				<i>Liabilities.</i>			
		£	s. d.			£	s. d.
Rents unpaid	1,431	6 8	Unpresented cheques	28	2 8
Cash in banks	4	10 0				
Interest on deposit, but not uplifted	..	1,854	0 0				
		<u>£3,289</u>	<u>16 8</u>			<u>£28</u>	<u>2 8</u>

WALTER BEWLEY, Secretary.

WANGANUI COLLEGIATE SCHOOL.

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

[illegible]

A. G. BIGNELL, Chairman.
J. P. WILLIAMSON, Secretary.

Audited and found to be correct.—W. RODWELL, F.I.A.N.Z., Auditor.