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

Assets.		£ s. d.	Liabilities. £ s. d. s.	ď.
Rents outstanding and due at date		867 17 2	Bank 3,430 7 6	
Boys' accounts outstanding		1,579 5 11		
Boys' extras paid but not yet charged		543 14 10		4
Prize fund		126 14 0	Interest accrued 581 7	10
Cash in hand		49 19 4	Sundry creditors 238 6	2
	£	3,167 11 3	£4,320 9	4
	-			

WANGANUI HIGH SCHOOL.

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

GENERAL STATISMENT OF 1100	CONID		,10	
Receipts.	£	s.	đ.	Expenditure. £ s. d.
Government capitation for recognized school				Dr. balance at beginning of year 216 17 0
classes for manual instruction		4	6	Management—
Current income from reserves	054		6	Office salaries 150 0 0
Interest on money invested and on unpaid			-	Other office expenses 38 13 6
purchase-money	80	0	0	Teachers' salaries and allowances 2,862 17 10
Revenue of secondary education reserves	245		8	Boarding-school account 2,100 5 4
	2,856		11	Scholarships 28 0 0
	3,741	6	1	Prizes 26 3 3
Books, &c., sold and other refunds	653		4	Material for classes other than classes for
Church sittings	P4		ō	manual instruction 987
Voluntary contributions—			ŭ	Church sittings
On account of general purposes of the	•			Printing, stationery, and advertising 171 8 9
school	0.4	3	0	Adastrian 34 5 9
Prizes	4	6	Ō	Cleaning, fuel, light, &c 9 19 9
Transfer from Rees bequest	215	0	0	Books and stationery for sale to pupils and
Contribution (Adastrian)	4.4	8	0	other temporary advances 786 4 2
Rent-Hockey ground, £30; hall, £4	34	0	0	Maintenance of classes for manual instruc-
Sundry refunds	4	8	5	tion 80 9 9
Sale, old piano	4	19	Ô	Purchases and new works 361 0 0
Contractor's deposit	0.0	0	0	Insurances 63 19 2
Contractor a deposit				Fencing, repairs, &c 348 10 1
				Miscellaneous—Rates, &c., £87 5s. 8d.;
				rent, £41 16s 129 1 8
				Equipment, &c 388 5 5
				Garden and upkeep 196 14 1
				Interest on current account 78 17 6
				Balance address to late Principal 5 0 0
				Refund charges 46 12 11
				Sundries, £1 9s; legal, £5 11s. 8d.; hire
				drag, pienie, £10 17 0 8
				Photos 5 18 6
				Balance at end of year 309 0 9
				-
	£8,515	6	5	£8,515 6 5
		_		

Examined and found correct, except that—(1.) The payment of £5, part cost of address to Miss Fraser, is without authority of law, and is therefore disallowed. (2.) There is no authority of law for the payment of £34 5s. 9d. expenses in connection with "the Adastrian." Note.—Attention is drawn to the large amount of fees (£171 5s. 10d.) outstanding.—R. J. Collins, Controller and Auditor-General.

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

Liabilities.				£ s. d. j				£ [s. d.	
Bank balance						5	Cash in hand $1 \frac{\pi}{2} 7$	2	
Outstanding cheques			•	. 30	19		Outstanding fees 17115		
Sundry accounts				. 53	4	8	" advances to pupils 173 15		
Contractors				. 20	0	0	Amount on mortgage 1,600 0	0	
				£1,365	11	1	£1,946 8	4	
							The second secon		

FRED PIRANI, Chairman. W. J. CARSON, Secretary.