

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

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Interest due .. .. .	..	5 10 0	Governors' fees .. .. .	..	100 0 0
Rents due .. .. .	..	132 5 0	Unpresented cheques .. .. .	..	61 15 11
Fees due .. .. .	..	532 1 8			
Capitation, free pupils .. .. .	..	972 19 6			
Advances to boarders .. .. .	..	184 12 11			
Cash in bank .. .. .	..	802 19 6			
Cash on deposit .. .. .	..	1,000 0 0			
	£3,630	8 7		£161	15 11

R. CATLEY, Secretary.

GREYMOUTH HIGH SCHOOL.

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

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 31st December, 1911 .. .. .	..	1,628 10 4	Management—		
Reserve revenues—			Secretary's salary .. .. .	..	10 0 0
Westland School Commissioners .. .. .	..	148 17 1	Bank charges .. .. .	..	0 10 0
Revenue of secondary education reserves .. .. .	..	33 1 2	Balance, 31st December, 1911—		
Interest .. .. .	..	81 8 6	National Bank .. .. .	..	39 0 1
			Post Office Savings-Bank .. .. .	..	452 7 0
			Grey Borough debentures .. .. .	..	1,390 0 0
	£1,891	17 1		£1,891	17 1

Statement of Monetary Assets and Liabilities.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
National Bank .. .. .	..	39 0 1			
Post Office Savings bank .. .. .	..	452 7 0			
Grey Borough debentures .. .. .	..	1,390 0 0			
	£1,881	7 1	Nil.		

W. R. KETTLE, Chairman.
P. F. DANIEL, Secretary.

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

HOKITIKA HIGH SCHOOL.

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

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year .. .. .	..	1,621 15 0	Management—		
Interest on moneys invested and on unpaid purchase-money .. .. .	..	78 0 0	Office salary .. .. .	..	15 15 0
Revenue of secondary education reserves .. .. .	..	181 18 2	Other office expenses .. .. .	..	2 12 0
			Teachers' salaries and allowances (grant to Westland Education Board) .. .. .	..	110 0 0
			Prizes (Donation to Hokitika District High School Committee) .. .. .	..	5 0 0
			Material for District High School athletic clubs .. .. .	..	5 0 0
			Fencing, repairs, &c. .. .. .	..	5 10 0
			Miscellaneous (rates, &c., two years) .. .. .	..	57 16 8
			Ross Borough Council, subsidy towards swimming baths .. .. .	..	10 0 0
			Balance at end of year .. .. .	..	1,669 19 6
	£1,881	13 2		£1,881	13 2

Examined and found correct, except that there is no authority of law for the donation of £5 to the District High School Committee, and £10 subsidy towards swimming-baths to the Ross Borough Council.—R. J. COLLINS, Controller and Auditor-General.

Statement of Monetary Assets and Liabilities for the Year ending 31st December, 1911.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Credit balance, Bank of New Zealand, current account .. .. .	..	71 19 6	Outstanding cheque .. .. .	..	10 0 0
Fixed deposits, Bank of New Zealand .. .. .	..	1,400 0 0	Secretary's salary (one quarter) .. .. .	..	3 18 9
Fixed deposit, Hokitika Savings-bank .. .. .	..	200 0 0			
Credit balance, Hokitika Savings bank (current account) .. .. .	..	8 0 0			
Rent due .. .. .	..	44 5 0			
	£1,724	4 6		£13	18 9

H. L. MICHEL, Chairman.
CHAS. KIRK, Secretary