

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

<i>Assets.</i>			<i>Liabilities.</i>		
Cash balances due by Union Bank of			Debit balances due to Union Bank of		
Australia—	£	s. d.	Australia and to sundry depositors—	£	s. d.
Porter's Lodge Account .. ..	100	0 0	Buildings Account—		
Depreciation fund .. ..	417	18 7	School .. ..	2,000	0 0
Capital Account .. ..	58	12 1	Somes .. ..	211	15 2
Somes income .. ..	113	0 0	College House .. ..	1,368	16 0
Buller and Reay income .. ..	38	16 1	Hulsean Chichele .. ..	131	13 11
Buller and Reay reserve .. ..	75	0 0	Jackson Trust .. ..	293	13 4
Rowley income .. ..	94	16 10	Buller and Reay Capital Account ..	19	12 10
Rowley capital .. ..	10	11 0	Jackson Trust Capital Account ..	1,344	14 9
Dudley income .. ..	14	16 1			
Tancred income .. ..	0	9 4			
Tancred capital .. ..	15	0 0			
Tyndale income .. ..	9	0 8			
Balfour income .. ..	1	12 0			
Robert Rhodes endowment .. ..	53	18 8			
Jackson Trust income .. ..	0	15 5			
Ormsby memorial .. ..	0	19 4			
	<u>£1,005</u>	<u>6 1</u>		<u>£5,370</u>	<u>6 0</u>

W. GUISE BRITTAN, Bursar of Christ's College.

## AKAROA 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 .. ..	475	1 8	Management—		
Current income from reserves .. ..	160	4 9	Office salary .. ..	5	5 0
Interest on fixed deposits .. ..	16	16 4	Other office expenses—law-costs ..	4	19 6
			Prizes .. ..	2	18 6
			Printing, stationery, and advertising ..	1	11 6
			Grant to North Canterbury Board of		
			Education .. ..	125	0 0
			Bank charges .. ..	0	10 0
			Balance at end of year .. ..	511	18 3
	<u>£652</u>	<u>2 9</u>		<u>£652</u>	<u>2 9</u>

ETIENNE E. LELIEVRE, Chairman.

G. W. THOMAS, Secretary.

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

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.			
Fixed deposit .. ..	500	0 0			
Current account .. ..	36	18 3			
	<u>£536</u>	<u>18 3</u>			

Nil.

G. W. THOMAS, Secretary.

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

## ASHBURTON HIGH SCHOOL.

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

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Government capitation—			Dr. balance at beginning of year ..	1,000	14 11
For free places .. ..	1,178	12 7	Management—		
For recognized school classes for manual			Office salary .. ..	70	0 0
instruction .. ..	64	7 6	Other office expenses .. ..	3	16 7
Subsidy on voluntary contributions—			Teachers' salaries and allowances ..	1,193	12 4
secondary schools .. ..	35	5 6	Prizes .. ..	12	10 7
Current income from reserves .. ..	855	4 7	Printing, stationery, and advertising ..	89	11 11
School fees .. ..	28	3 0	Cleaning, fuel, light, &c. ..	86	10 9
Voluntary contributions on account of			Maintenance of classes for manual instruction	64	7 6
general purposes of the school .. ..	35	5 6	Purchases and new works .. ..	641	9 3
Refund, Old Pupils' Association .. ..	1	17 3	Fencing, repairs, &c. .. ..	6	1 0
Dr. balance at end of year .. ..	1,085	13 11	Miscellaneous (rates, &c.) .. ..	29	9 6
			Interest on current account .. ..	53	9 6
			Subsidy to technical classes .. ..	10	0 0
			Water-supply .. ..	7	16 0
			Grant to coronation ceremony for schools ..	5	0 0
			Inspection of reserves .. ..	10	0 0
	<u>£3,284</u>	<u>9 10</u>		<u>£3,284</u>	<u>9 10</u>

JOSHUA TUCKER, Chairman.

JOHN DAVISON, Secretary.

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