

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

Assets.			Liabilities.		
	£	s. d.		£	s. d.
Outstanding rents ..	212	14 10	Dr. balance at Bank of New Zealand ..	£649	1 2
Government grant for laboratory fittings ..	250	0 0	Unpresented cheques ..	28	18 0
Due from Government—					
Capitation for free pupils ..	241	0 10	Balance, contract new boys' school ..	786	17 0
Capitation for technical classes ..	65	15 0	Balance, architect's commission ..	100	0 0
Boarding fees ..	20	0 10	Laboratory fittings ..	535	1 6
Cash in hand ..	1	17 6	Contract, removal woodwork building ..	70	0 0
			Contract, drainage ..	130	0 0
			Due for laying out and levelling grounds ..	50	0 0
			New Zealand Government Life Insurance—		
			loan ..	2,700	0 0
			Sundry accounts (say) ..	110	0 0
	<u>£791</u>	<u>9 0</u>		<u>£5,159</u>	<u>17 8</u>

J. M. MILLER, Acting-Secretary.

WAIMATE HIGH SCHOOL.

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

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance at beginning of year ..	3,107	3 9	Management—		
Current income from reserves ..	354	3 0	Office salary ..	20	0 0
Interest on moneys invested and on unpaid purchase-money ..	134	10 0	Other office expenses ..	17	0 0
Other receipts, namely—			Other expenses of management ..	4	3 6
Interest, Post Office bank deposit ..	£12	14 11	Teachers' salaries and allowances ..	260	0 0
Exchange ..	0	2 6	Examinations—Examiners' fees ..	4	4 0
			Scholarships ..	86	5 0
			Prizes ..	17	15 7
			Printing, stationery, and advertising ..	6	8 0
			Cleaning, fuel, light, &c. ..	0	4 0
			Books to pupils ..	3	12 3
			Interest on current account ..	0	2 0
			Technical classes ..	10	0 0
			Balance at end of year ..	3,178	19 10
	<u>£3,608</u>	<u>14 2</u>		<u>£3,608</u>	<u>14 2</u>

H. C. BARCLAY, Chairman.

GEO. BOLTON, Secretary.

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

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

Assets.			Liabilities.		
	£	s. d.		£	s. d.
On mortgage ..	2,750	0 0	Estimated outstanding accounts ..	22	0 0
On deposit, Post Office Savings-bank ..	416	19 6			
Mortgage interest outstanding ..	15	0 0			
Bank balance—current account ..	12	0 4			
	<u>£3,193</u>	<u>19 10</u>		<u>£22</u>	<u>0 0</u>

H. C. BARCLAY, Chairman.

GEO. BOLTON, Secretary.

WAITAKI HIGH SCHOOL.

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

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Government grants—			Dr. balance at beginning of year ..	1,257	3 7
For sites, building, furniture, &c. (general purposes) ..	1,357	0 0	Management—		
For buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction ..	295	18 0	Office salary ..	206	5 0
Capitation—			Other expenses of management ..	5	0 0
For free places ..	2,483	6 8	Teachers' salaries and allowances ..	2,970	14 6
For recognized school classes for manual instruction ..	103	1 4	Scholarships ..	3	10 0
Subsidy on voluntary contributions, secondary schools ..	500	0 0	Prizes ..	5	5 0
Current income from reserves ..	1,456	18 5	Printing, stationery, and advertising ..	52	12 3
Revenue of secondary-education reserves ..	162	2 8	Cleaning, fuel, light, &c. ..	269	5 4
School fees ..	788	0 0	Maintenance of classes for manual instruction ..	90	11 2
Interest on Scholarships Account ..	1	15 0	Site, buildings, furniture, &c.—		
Voluntary contributions on account of general purposes of the school ..	500	0 0	Government grants—		
Other receipts, namely—			Ordinary ..	1,357	0 0
Refunds ..	0	15 6	Manual instruction ..	295	18 0
Sales ..	9	11 3	Purchases and new works ..	1,163	13 10
Dr. balance at end of year ..	990	13 6	Fencing, repairs, &c. ..	50	2 9
			Miscellaneous (rates, &c.) ..	71	11 5
			Buildings, equipment, &c., for manual instruction ..	760	13 2
			Interest on current account ..	37	14 6
			Endowments—		
			Law-costs ..	1	12 6
			Ranger ..	15	0 0
			Clearing land ..	25	0 0
			Incidental petty expenses ..	10	9 4
	<u>£8,649</u>	<u>2 4</u>		<u>£8,649</u>	<u>2 4</u>

DUNCAN SUTHERLAND, Chairman.

A. A. MCKINNON, Secretary.

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