WAIMATE HIGH SCHOOL.

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STATEMENT	OÎ.	RECEIPTS	and	EXPENDITURE	ior	tne	rear	ending	31st	December.	1891.

STATEMENT OF RECEIPT	s and	EX	PENI	TIC	JRE	for the fear ending fist December, 1891.		
Receipts.			£	s.	d.	Expenditure.	s.	d
To Balance at beginning of year	• •		718	14	9	By Management—		
Current income from reserves			222	6	0	Office salaries 9	9	0
Interest on fixed deposits			34	10	0	Other office expenses 1	0	Ò
								0
						Subsidy to South Canterbury Education		
							10	0
						Scholarships 11	15	0
						Prizes 2	2	Ó
						Printing, stationery, and advertising 2		6
							13	
						Cheque-book 0		2
						Exchange on cheques 0	_	õ
						Balance at end of year	8	1
						Datatice an end of year 304		
			£975	10	9	£975	10	9
			2010	10	-	2010	10	
						H H I Tru Chairman		

H. H. Lee, Chairman.

G. H. Graham, Secretary. Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.

WAITAKI HIGH SCHOOL.

1. REPORT OF THE BOARD.

Sir,-Oamaru, 19th March, 1892. I have the honour to report that during the year Miss Little, the third assistant in the

Waitaki Girls' High School, tendered her resignation, which was accepted. No fresh appointment was made, the attendance of pupils having decreased, the Lady Principal stating that she thought this was partly attributable to there being no arrangements for boarders. The Governors have decided to give this matter their favourable consideration, and with this object in view have agreed to give a subsidy not exceeding £50 by way of one year's rent to the matron of a private boarding establishment in connection with the Girls' High School.

A very commodious gymnasium in connection with the Boys' High School has been erected without cost to the Board on the school-site.

Nearly all the land set aside for sale at Eveline has been disposed of at very little advance I have, &c., on the reduced upset price.

The Under-Secretary for Education, Wellington.

GEORGE SUMPTER, Secretary.

2. General Statement of Recei	PTS	and I	\mathbf{x}	PEN:	DITURE for the Year ending 31st December, 1891.	
Receipts.		£	s.	d.	Expenditure. \pounds s. d.	
To Capital account—Price of reserves s	old	2,269	1	1	By Dr. balance at beginning of year 123 7 0	
Endownients—					Office salary 75 0 0	
Current income from reserves		1,118	13	0	Teachers' salaries and allowances—	
Interest on moneys invested and	l on				Girls 371 13 4	
unpaid purchase-money			14		Boys 939 0 0	
Paid by School Commissioners		57	7	3	Inspecting reserves 10 0 0	
School fees—					Printing, stationery, and advertising 81 5 6	
Boys'		407	7	0	Cleaning, fuel, light, &c 111 7 0	
Girls'	• •	178		4	Book and stationery account and other	
Valuation		32	10	G	temporary advances 20 1 3	
•					Site and buildings, from current re-	
					venue—	
					Purchases and new works 42 8 0	
					Furnishing Girls' High School 25 10 0	
					Rents, insurance, and taxes 25 8 11	
					Interest on current account 22 4 0	
					Interest on loan	
					Expenses of survey, sales, management,	
					Collectors' food	
					Amount poid off montroes 1 600 0 0	
					Delemme of and of many 100 157 A	
					Darance at end of year 198 17 0	
		£4,066	1	2	£4,066 1 2	
		-		Office.		

H. J. MILLER, Chairman.

GEORGE SUMPTER, Secretary and Treasurer. Examined and found correct—James Edward FitzGerald, Controller and Auditor-General.

3. STATEMENT of Assets and Liabilities at 31st December, 1891.

		-					TITLE COLOR	, ,	1.001.				
	Assets.			£	s.	đ.	[Liabilities.			£	g	d.
Petty cash in hand	• •			0	15	6	Loan on buildings	• •			1,900		0
Rents uncollected				491	8	0	Scholarship fund				125		
Fees uncollected, girls	• •		• •	162	3	4	Salaries accrued and				159	0	ō
Fees uncollected, boys	• •		• •	280	1	0	Interest on mortgage	• ••			93	18	2
Deferred-payment balan		• • .	• •	688	2	2					•		
Cash in hand, Colonial E	Bank		• •	198	1	6							
									•				
			$\mathfrak{L}1$,820	11	6				_			

School buildings Reserves vested in Board by "The Waitaki High School Act, 1878."

£2,277 18

GEORGE SUMPTER, Secretary. Examined and found correct.—James Edward FitzGerald, Controller and Auditor-General.