

## 2. GENERAL STATEMENT of ACCOUNTS for the Year ended 31st December, 1901.

| <i>Receipts.</i>                                               |               |             | <i>Expenditure.</i>                                                     |               |             |
|----------------------------------------------------------------|---------------|-------------|-------------------------------------------------------------------------|---------------|-------------|
|                                                                | £             | s. d.       |                                                                         | £             | s. d.       |
| Balance at beginning of year .. ..                             | 1,102         | 8 11        | Secretary's salary .. ..                                                | 12            | 12 0        |
| Current income from reserves .. ..                             | 179           | 8 8         | Postage and petty cash .. ..                                            | 1             | 0 0         |
| Interest on moneys invested and on unpaid purchase-money .. .. | 33            | 15 0        | Paid to South Canterbury Education Board for District High School .. .. | 100           | 0 0         |
| Interest on fixed deposits .. ..                               | 24            | 17 8        | Examiners' fees .. ..                                                   | 4             | 4 0         |
| Refund of exhibitors' fees .. ..                               | 20            | 0 0         | Prizes .. ..                                                            | 6             | 19 6        |
|                                                                |               |             | Printing, stationery, and advertising .. ..                             | 9             | 5 6         |
|                                                                |               |             | Laboratory benches .. ..                                                | 4             | 0 0         |
|                                                                |               |             | Furniture and apparatus .. ..                                           | 14            | 19 7        |
|                                                                |               |             | Invested on mortgage .. ..                                              | 350           | 0 0         |
|                                                                |               |             | Other expenditure—                                                      |               |             |
|                                                                |               |             | Members' travelling-expenses .. ..                                      | 2             | 0 0         |
|                                                                |               |             | Exhibitors' and High School fees .. ..                                  | 25            | 15 0        |
|                                                                |               |             | Sundries .. ..                                                          | 0             | 19 3        |
|                                                                |               |             | Balance in hand and in bank at end of year .. ..                        | 828           | 15 5        |
|                                                                | <u>£1,360</u> | <u>10 3</u> |                                                                         | <u>£1,360</u> | <u>10 3</u> |

GEO. BARCLAY, Chairman.

G. H. GRAHAM, Secretary.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

## WAITAKI HIGH SCHOOLS.

*Staff.*

*Boys' School.*—Dr. J. R. Don, M.A., D.Sc., F.C.S., F.G.S.; Mr. W. G. Grave, B.A.; Mr. Thomas A. Hunter, M.A.; Mr. Robert J. Thompson, B.A.; Sergeant-major Kebblewhite.

*Girls' School.*—Miss C. Ferguson, M.A.; Miss E. Crosby, B.A.; Miss J. Paterson, M.A.; Miss McCaw; Sergeant-major McPherson.

## 1. REPORT OF THE GOVERNORS.

*Boys' School.*—The Board of Governors have had many alterations made which they considered necessary in order to cope with the large number of pupils, especially boarders.

*Girls' School.*—On account of the Board having received notice from the Waitaki County Council, whose buildings are at present used as a girls' school, that they (the Council) wish to reoccupy their premises, it has become necessary to make arrangements for obtaining a new building and site. The Board trust the Education Department will give them every assistance in obtaining this end, by getting a vote passed during this session of Parliament for both building and site.

D. BORRIE, Chairman.

## 2. GENERAL STATEMENT of ACCOUNTS for the Year ended 31st December, 1901.

| <i>Receipts.</i>                      |               |             | <i>Expenditure.</i>                         |               |             |
|---------------------------------------|---------------|-------------|---------------------------------------------|---------------|-------------|
|                                       | £             | s. d.       |                                             | £             | s. d.       |
| Endowments—                           |               |             | Balance .. ..                               | 152           | 13 9        |
| a. Income from reserves .. ..         | 1,092         | 15 11       | Management—                                 |               |             |
| b. Paid by School Commissioners .. .. | 65            | 7 2         | Secretary .. ..                             | 75            | 0 0         |
| Fees—                                 |               |             | Ranger .. ..                                | 7             | 10 0        |
| Boys' School .. ..                    | 660           | 5 0         | Survey valuation .. ..                      | 7             | 13 3        |
| Girls' School .. ..                   | 255           | 10 0        | Solicitor's fees .. ..                      | 25            | 11 9        |
| Refund, Building Account .. ..        | 0             | 16 0        | Teachers' salaries—                         |               |             |
| Dr. balance at end of year .. ..      | 588           | 1 1         | Boys' School .. ..                          | £865          | 0 0         |
|                                       |               |             | Girls' School .. ..                         | 425           | 19 9        |
|                                       |               |             |                                             | <u>1,290</u>  | <u>19 9</u> |
|                                       |               |             | Prizes .. ..                                | 2             | 12 6        |
|                                       |               |             | Printing, stationery, and advertising .. .. | 50            | 18 8        |
|                                       |               |             | Cleaning, fuel, and light .. ..             | 99            | 19 2        |
|                                       |               |             | Site and building: new works .. ..          | 883           | 4 1         |
|                                       |               |             | „ rates, insurance, and taxes .. ..         | 28            | 5 6         |
|                                       |               |             | Interest on current account .. ..           | 14            | 17 3        |
|                                       |               |             | Petty cash .. ..                            | 12            | 0 0         |
|                                       |               |             | Incidentals .. ..                           | 1             | 10 0        |
|                                       |               |             | School appliances .. ..                     | 2             | 18 1        |
|                                       |               |             | Refund, rents .. ..                         | 1             | 13 8        |
|                                       |               |             | Rates .. ..                                 | 1             | 5 9         |
|                                       |               |             | Refund, fees .. ..                          | 1             | 10 0        |
|                                       |               |             | Fencing .. ..                               | 2             | 12 0        |
|                                       | <u>£2,662</u> | <u>15 2</u> |                                             | <u>£2,662</u> | <u>15 2</u> |

G. R. HISLOP, Secretary.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.