

INTERMEDIATE EDUCATION (IRELAND).

ACCOUNT of the RECEIPTS and EXPENDITURE of the INTERMEDIATE EDUCATION
BOARD for IRELAND for the Year ended 31st December 1912; together with
the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.

(Presented pursuant to Act 41 & 42 Vict. c. 66, s. 10.)

*Ordered, by The House of Commons, to be Printed,
20 June 1913.*

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1913.

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ACCOUNT OF RECEIPTS AND EXPENDITURE OF THE

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ADVANCES, CAPITAL ACCOUNT.

	£	s.	d.		£	s.	d.
Balance on 1st January 1912	16,159	2	4	Repayments	2,821	16	1
Advances to Managers of Schools	2,000	-	-	Balance on 31st December 1912	15,337	6	3
	£18,159	2	4		£18,159	2	4

ADVANCES, CURRENT ACCOUNT.

	£	s.	d.		£	s.	d.
Balance on 1st January 1912	2,146	4	0	Advances to Managers of Schools	2,000	-	-
Repayments	2,821	16	1	Cash transferred to Income Account	100	-	-
	£4,968	-	1	Balance on 31st December 1912	2,568	-	1
					£4,968	-	1

Examined,
A. T. F. Robinson.

I certify that this Account has been examined under my directions, and is correct.
H. J. Gibson,
Comptroller and Auditor General.

W. F. Butler,
Accounting Officer,
3rd June 1913.

STATEMENT OF LIABILITIES AND ASSETS ON THE 31st DECEMBER 1912.

LIABILITIES:

	£	s.	d.	£	s.	d.
ADMINISTRATION:						
Printing and Stationery	91	8	10			
Incidental Expenses	143	12	2			
INSPECTION:				235	1	-
Locomotive Expenses	3	11	-			
Subsistence Allowances and Sandry Expenses	2	1	3			
Printing and Stationery	18	1	6			
EXAMINATIONS:				23	13	9
Printing and Stationery	148	1	5			
Hire of Rooms	13	-	-			
Petty Expenses	33	8	-			
REWARDS:				194	9	5
Exhibitions	15	-	-			
Medals and Book Prizes	11	-	-			
SCHOOL GRANT:				26	-	-
Normal School Grant				32	12	-
MISCELLANEOUS:						
Law Costs	97	2	9			
Cost of Audit (1912)	200	-	-			
				297	2	9
Surplus				477	14	6½
				£1,286	13	5½

ASSETS:

	£	s.	d.	£	s.	d.
Cash Balance, as per Account, December Quarter, 1912	1,220	15	2½			
Add,—Permanent Salaries written back	1	1	-			
Bonus for Choirs and Orchestras written back	-	10	4			
				1,222	6	6½
Sales of Publications				64	6	11

£1,286 13 5½

W. F. Butler,
Accounting Officer,
3rd June 1913.

TRUST FUNDS ADMINISTERED BY THE INTERMEDIATE EDUCATION BOARD FOR IRELAND.

The following Funds were held by the Board on 31st December 1912, viz. :—
1,232l. 13s. 5d., 2½ per cent. Consolidated Stock in respect of the Burke Memorial Fund.
1,316l. 5s. 4d., Guaranteed 2½ per cent. Stock in respect of the Charleville Endowment Fund.

REPORT OF THE COMPTROLLER AND AUDITOR GENERAL.

Capital Account.

1. The securities held by the Intermediate Board, Ireland, at the close of the previous year amounted to 1,215,556*l.* 6*s.* 11*d.*

No transactions occurred on this Account during the year.

Income and Expenditure.

2. The balance of the Income Account from last year was 1,757*l.* 5*s.* 5*d.* The receipts during the year, inclusive of 400*l.* transferred from the Advances, Current Account, amounted to 83,240*l.* 19*s.* 2*d.*, making the total income available for the year 84,898*l.* 4*s.* 7*d.* The expenditure was 83,775*l.* 18*s.* 0½*d.*, leaving a balance at the close of the year of 1,222*l.* 6*s.* 6½*d.*

Advances, Capital Account.

3. The advances to managers outstanding at the commencement of the year amounted to 16,159*l.* 2*s.* 4*d.* During the year the sum of 2,000*l.* has been advanced, and 2,821*l.* 16*s.* 1*d.* repaid, leaving a balance of 15,337*l.* 6*s.* 3*d.* outstanding at the close of the year.

Advances, Current Account.

4. The balance at the beginning of the year was 2,146*l.* 4*s.* During the year the receipts, consisting of repayments, amounted to 2,821*l.* 16*s.* 1*d.* The payments by advances to managers amounted to 2,000*l.*, and a sum of 400*l.* was transferred to the Income Account, leaving a balance at the close of the year of 2,568*l.* 0*s.* 1*d.*

H. J. Gibson,
Comptroller and Auditor General.

Exchequer and Audit Department,
19 June 1913.