## NEW PLYMOUTH HIGH SCHOOL.

GENERAL STATEMENT OF	ACCOUNTS	FOR THE	VEAR ENDED	31sm	DECEMBER.	1911.
THENERAL OTATIONENT OF	ACCOUNTS	FUR THE	TEAU DEDED	OTOL	LECEMBER.	****

Receipts.	£	в.	đ.	Expenditure.	£	s.	đ.
Balance at beginning of year	000		7	Management—			
Government capitation—				Office salary (including bonus to Secretary,			
For free places	, 640	8	10	£5)	65	0	0
For recognized school classes for manua				Other office expenses	16	10	11
- instruction		12	6	Other expenses of management	3	0	6
To the second se	. 1,028				1,600	16	6
Interest on moneys invested and on unpai		20		Boarding-school Account-	-,		
	30	0	5	Board	207	1	0
Revenue of secondary education reserves.					75		0
	115	5				-	-
	~ ~ ~ ~	1			55	16	8
Boarding-school fees					90	10	
Advance to cadets refunded	. 4	U	U	cludes £2 donation to cadets)	47	14	1
				Cleaning, fuel, light, &c. (includes caretaker,		7.7	-
					. 79	11	6
				The same and a standard in many the bushing and		0	
				manufacture and the second		ŏ	
						5	
				Fencing, repairs, &c	ซอ	J	J
				Miscellaneous—Rates, &c., £20 7s. 6d.; in-	9.4	19	11
				surance, £11 10s. 1d.; accident, £3 2s. 4d.	54	19	11
				Taranaki Education Board—	00	177	9
				Chemistry, Agricultural Course		17	
				Capitation on Technical classes		0	
				Inspection of endowments	6	5	
				Travelling-expenses applications, Principal		15	
				Technical school donation •	32	2	
				Law	_	10	
				Balance at end of year	1,403	4	0
	64 007	10	10		£4,007	19	10
	£4,007	12	10				<u> </u>
				, D C			

WALTER BEWLEY, Secretary.

Examined and found correct, except that—(1.) The following payments are without authority of law, and are therefore disallowed: Bonus Secretary, £5; donation Cadets, £2; expenses entertainment, breaking up, £4 0s. 4d.; travelling-expenses, applications for Principal, £8 15s. 4d. (2.) There is no authority of law for the deposit of the Board's fund with the New Plymouth Savings-bank.—R. J. Collins, Controller and Auditor-General.

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

Assets.		Liabilities.					
Rents unpaid	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			••	28 28	s. 2	
	£3,289 16 8				£28	2	8
	WAI	LTER	BEWLEY,	Secr	etary.		100000

## WANGANUI COLLEGIATE SCHOOL.

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

GENERAL DIALEMENT OF HE	0001110 1		THE TENT ENDED OLD DECEMBER, TOTAL		
Receipts.	£ s.	d.	$Expenditure.$ $\pounds$	8	. d.
Current income from reserves	1,744 9	6	Debit balance at beginning of year 52	7 19	8
Interest on moneys invested and on unpaid	,		Management—		
purchase-money	Q 19	11	Office salaries 21		
School fees	0.400.0	0	Other office expenses 12		
Boarding-school fees	0 40 5 44	6		7 8	
Sundry school fees	000 15		Teachers' salaries and allowances 3,82	3 1	
Books, &c., sold and other refunds	2,913 15	9	Music-teachers 43	9 1€	4
Music fees	425 5 سُرِ			3 8	0
Balance of loan from A.M.P. Society	23,100 0	0	Boarding-school account 5,62	1 10	0
Sale of old buildings	550 1	10	Sundry school funds 60	3 10	0 (
Debit balance at end of year	3,450 16	0	Fees remitted 18	11	. 2
	- •		Prizes 5	4 15	3
			Material for classes other than classes for		
			manual instruction 10	3 5	1
			Printing, stationery, and advertising 16	3 9	5
			Books and stationery for sale to pupils, and		
			other temporary advances 3,12	5 10	) 4
			Maintenance of classes for manual instruc-		
			tion	8 (	0 (
			Fencing, repairs, &c 23		10
			Miscellaneous (rates, &c.) 31		
			Interest on current account and loan 1,08		
				3 (	
			New buildings, &c 27,52	3 1	7
	£44,431 1	4 0	£44,48	1 14	0

A. G. BIGNELL, Chairman. J. P. WILLIAMSON, Secretary.

Audited and found to be correct.—W. Rodwell, F.I.A.N.Z., Auditor.