

PALMERSTON NORTH HIGH SCHOOL.

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

<i>Receipts.</i>		<i>Expenditure.</i>	
	£ s. d.		£ s. d.
Balance at beginning of year ..	1,905 19 11	Management—	
Government grants—		Office salary ..	30 0 0
For sites, building, furniture, &c. (general purposes) ..	1,555 0 0	Other office expenses ..	17 2 2
Fittings ..	71 15 6	Teachers' salaries and allowances ..	1,739 12 0
For buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction ..	209 0 0	Boarding-school Account ..	612 19 0
Government capitation—		Expenses of examination ..	1 0 0
For free places ..	2,123 0 9	Scholarships ..	40 0 0
For recognized school classes for manual instruction ..	69 9 2	Prizes ..	55 4 9
Subsidy on voluntary contributions—secondary schools ..	30 5 0	Material for classes other than classes for manual instruction ..	21 1 5
Revenue of secondary education reserves ..	258 9 8	Printing, stationery, advertising, and books ..	100 8 10
School fees ..	195 5 10	Cleaning, fuel, light, &c. ..	143 19 9
Boarding-school fees ..	612 19 0	Maintenance of classes for manual instruction ..	107 0 11
Books, &c., sold and other refunds ..	2 5 2	Ordinary (Government grant) ..	2,716 11 6
Voluntary contributions—		Manual instruction (Government grant) ..	269 17 2
On account of general purposes of the school ..	205 5 0	Purchases and new works ..	781 14 2
		Fencing, repairs, &c. ..	47 0 1
		Miscellaneous (rates, &c.) ..	18 2 10
		Interest on current account ..	3 11 0
		Sports material and magazine fund ..	15 0 0
		Piano, to replace one destroyed in the fire ..	49 7 0
		Balance at end of year ..	469 2 5
	<u>£7,238 15 0</u>		<u>£7,238 15 0</u>

W. H. COLLINGWOOD, Chairman.

WILLIAM HUNTER, Secretary.

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

<i>Assets.</i>		<i>Liabilities.</i>	
	£ s. d.		£ s. d.
Balance, 31st December, 1911 ..	469 2 5	Perrin and Oakley, High School Account ..	23 7 6
High School Capitation Account, 1911—due by Government ..	278 5 3	Sundry accounts, High School ..	14 10 0
High School capitation for manual classes ..	72 0 0		
	<u>£819 7 8</u>		<u>£37 17 6</u>

WILLIAM HUNTER, Secretary.

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL.

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

<i>Receipts.</i>		<i>Expenditure.</i>	
	£ s. d.		£ s. d.
Government grants—		Dr. balance at beginning of year ..	393 13 1
For sites, building, furniture, &c. (general purposes) ..	4,405 2 7	Management—	
For buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction ..	154 7 6	Office salaries ..	300 0 0
Government capitation—		Other office expenses ..	28 4 6
For free places ..	4,826 4 9	Teachers' salaries and allowances ..	6,839 12 1
For recognized school classes for manual instruction ..	19 12 6	Prizes ..	86 14 4
Subsidy on voluntary contributions—secondary schools ..	150 0 0	Material for classes other than classes for manual instruction ..	10 11 2
Current income from reserves ..	3,295 7 4	Printing, stationery, and advertising ..	332 15 8
Revenue of secondary education reserves ..	857 15 2	Cleaning, fuel, light, &c. ..	504 18 6
School fees ..	1,949 12 0	Books ..	28 18 9
Books, &c., sold, and other refunds ..	105 11 5	Maintenance of classes for manual instruction ..	62 15 2
Voluntary contributions—on account of general purposes of the school ..	150 0 0	Sites, buildings, furniture, &c.—	
Donations for prizes ..	22 17 6	Ordinary Government grant ..	4,405 2 7
Discount ..	0 8 5	Manual instruction (Government grant) ..	154 7 6
Buildings refund ..	230 17 6	Purchases and new works ..	408 1 3
		Repayment of loan for building ..	590 18 3
		Fencing, repairs, &c. ..	409 3 6
		Interest ..	475 12 5
		Buildings, equipment, &c., for manual instruction ..	151 14 0
		Interest on current account and bank charge ..	0 19 0
		Interest on cost of reclaimed land ..	104 14 6
		Miscellaneous (surveys, &c.) ..	58 12 0
		Fees refunded ..	5 18 11
		Commission and exchange ..	0 18 8
		Grant to Games Fund ..	75 0 0
		Legal expenses ..	101 13 6
		Balance at end of year ..	636 17 4
	<u>£16,167 16 8</u>		<u>£16,167 16 8</u>

A. DE B. BRANDON, Chairman.

CHAS. P. POWLES, Secretary.

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