PALMERSTON NORTH HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1912.

Receipts.	£	s.	d.
Balance at beginning of year	469	2	5
Government grants—For sites, building, furniture, &c. (general purposes)	15	0	0
Government capitation—			
For free places	2,319	18	7
For recognized school classes for manual instruction	72	0	0
Government subsidy on voluntary contributions—secondary schools	250	0	0
Revenue of secondary education reserves	234	16	0
School fees	267	2	4
Boarding-school fees	1,119	18	0
Voluntary contributions—On account of general purposes of the school	252	0	0
Other receipts, namely—			
Interest, Manson legacy	12	0	0
Sundry refunds	1	13	0
Contractor's deposit	15	0	0
	£5,028	10	4

Expenditure.	£	s.	d.
Management—			
Office salary	52	10	0
Other office expenses	6	4	3
Other expenses of management (caretaker and gardener)	120	0	0
Teachers' salaries and allowances	2,131	8	4
Boarding-school account	1,119	18	0
Scholarships	40	0	0
Prizes	15	11	6
Printing, stationery, advertising	97	9	5
Cleaning, fuel, light, &c.	33	16	2
Maintenance of classes for manual instruction	230	2	7
Site, buildings, furniture, &c.:—			
From current revenue—			
Purchases and new works	338	1	9
Fencing, repairs, &c.	36	14	8
Miscellaneous (rates, &c.)	16	6	0
Other expenditure, namely—Sports and magazine club	10	0	0
Balance at end of year	780	7	8
	£5,028	10	4

WALTER RUTHERFORD, Chairman.
WILLIAM HUNTER, Secretary.

Statement of Monetary Assets and Liabilities at 31st December, 1912.

Assets.	£	s.	d.
Capitation due, third term, 1912	335	8	4
Capitation for manual classes, 1912	103	18	4
Grant Revenue Reserves Endowment, 1912 (third term)	8	17	8
Due by Technical School Account	331	17	5
Cr. balance, Union Bank of Australia	31	3	3
	£811	5	0

Liabilities.	£	s.	d.
Contractor's deposit	15	0	0
Union Timber Company, on account baths	235	0	0
Union Timber Company, extras on baths	35	0	0
Sundry accounts	135	1	9
	£420	1	9

WILLIAM HUNTER, Secretary.

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1912.

Receipts.	£	s.	d.
Balance at beginning of year	636	17	4
Government grants—For sites, building, furniture, &c. (general purposes)	94	17	5
Government capitation—			
For free places	7,824	0	0
For recognized school classes for manual instruction	133	19	1
Price of reserves sold (Capital Account)	177	11	0
Current income from reserves	3,967	9	8
Revenue of secondary-education reserves	769	7	0
School fees	1,762	4	6
Boarding-school fees	115	5	10
Voluntary contributions—on account of general purposes of the school	137	9	6
Other receipts, namely—			
Donations for prizes	11	16	0
Discount	0	4	7
	£15,631	1	11

Expenditure.	£	s.	d.
Management—			
Office salary	300	0	0
Other office expenses	21	5	10
Teachers' salaries and allowances	7,706	9	8
Prizes	95	9	4
Material for classes other than classes for manual instruction	6	17	2
Printing, stationery, and advertising	306	13	9
Cleaning, fuel, light, &c.	559	11	11
Books	13	17	2
Maintenance of classes for manual instruction	291	10	4
Sites, buildings, furniture, &c.—			
Ordinary Government grant	94	17	5
Purchases and new works	1,037	2	1
Repayment of loan on building	620	16	6
Fencing, repairs, &c.	515	0	6
Interest	426	10	2
Buildings, equipment, &c., for manual instruction	464	8	0
Interest on current account and bank charges	0	11	0
Interest on cost of reclaimed land	104	14	6
Miscellaneous (surveys, &c.)	66	3	11
Other expenditure, namely—			
Commission and exchange	1	0	6
Grant to Games Fund	158	6	8
Legal expenses	19	17	0
Balance at end of year	2,819	18	6
	£15,631	1	11

A. DE B. BRANDON, Chairman.
CHAS. P. POWLES, Secretary.

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

Statement of Monetary Assets and Liabilities at 31st December, 1912.

Assets.	£	s.	d.
Cash in hand	2	0	0
Cash in bank—Current account	2,861	8	5
Due by Scholarship Account	1	2	6
Sundry debtors—			
Fees (Wellington College)	107	18	0
" (Girls' College)	110	8	2
Rents	160	0	3
Open account (K. P. and Co.)	2	11	9
	£3,245	9	1

Liabilities.	£	s.	d.
Unpresented cheques	44	12	5
Loan for College buildings	2,432	11	3
Loan for Girls' College building	5,118	3	4
Mortgage on reclaimed-land section	2,094	7	6
Sundry creditors—			
Rents paid in advance	245	0	4
Fees	8	7	3
On open account—			
Wellington College	48	7	3
Girls' College	133	11	7
	£10,125	0	11

CHAS. P. POWLES, Secretary.