

NAPIER HIGH SCHOOLS.—JUNIOR SCHOOLS, 1912.

| | £ | s. | d. | | £ | s. | d. |
|--------------------------------------|-------------|-----------|----------|----------------------------------|-------------|-----------|----------|
| Balance at 31st December, 1911 | 228 | 5 | 3 | Salaries, boys and girls | 503 | 13 | 2 |
| School fees— | | | | School requisites | 19 | 12 | 2 |
| Boys | 306 | 13 | 3 | Advertising | 5 | 19 | 0 |
| Girls | 261 | 10 | 3 | Gas | 3 | 0 | 0 |
| Requisites— | | | | Prizes, £6; bank charge, 10s. .. | 6 | 10 | 0 |
| Boys | 11 | 12 | 6 | Cleaning | 6 | 0 | 0 |
| Girls | 11 | 8 | 9 | Balance | 274 | 15 | 8 |
| | <u>£819</u> | <u>10</u> | <u>0</u> | | <u>£819</u> | <u>10</u> | <u>0</u> |

Contra Deposit Account.

| | £ | s. | d. | | £ | s. | d. |
|----------------------------------|-----------|----------|----------|---------------------------|-----------|----------|----------|
| Balance, 1st January, 1912 | 5 | 0 | 0 | By repaid, contract | 5 | 0 | 0 |
| | <u>£5</u> | <u>0</u> | <u>0</u> | | <u>£5</u> | <u>0</u> | <u>0</u> |

T. C. MOORE, Chairman.
DAVID SIDEY, Secretary.

GENERAL STATEMENT OF MONETARY ASSETS AND LIABILITIES ON THE 31ST DECEMBER, 1912.

| Assets. | £ | s. | d. | Liabilities. |
|-------------------------------|---------------|-----------|-----------|--------------|
| Balance, Bank of New Zealand— | | | | |
| No. 1 Account | 468 | 12 | 10 | |
| No. 2 Account | 274 | 15 | 8 | |
| Cash in hand | 0 | 19 | 0 | |
| Mortgages | 1,660 | 0 | 0 | |
| Deposit receipt | 350 | 0 | 0 | |
| School fees outstanding— | | | | Nil. |
| Free places, Government | 466 | 6 | 6 | |
| Pupils | 39 | 7 | 0 | |
| Pupils, junior school | 131 | 14 | 9 | |
| Rents outstanding | 136 | 16 | 2 | |
| | <u>£3,528</u> | <u>11</u> | <u>11</u> | |

T. C. MOORE, Chairman.
DAVID SIDEY, Secretary.

DANNEVIRKE HIGH SCHOOL.

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

| Receipts. | £ | s. | d. | Expenditure. | £ | s. | d. |
|--|---------------|-----------|----------|--|---------------|-----------|----------|
| Balance at beginning of year | 401 | 16 | 11 | Office expenses | 4 | 6 | 4 |
| Government capitation— | | | | Teachers' salaries and allowances .. | 1,070 | 16 | 8 |
| For free places | 1,083 | 10 | 4 | Scholarships | 10 | 0 | 0 |
| For recognized school classes for manual instruction | 56 | 10 | 0 | Prizes | 21 | 5 | 9 |
| Government Subsidy on voluntary contributions, secondary schools | 5 | 0 | 0 | Material for classes other than classes for manual instruction | 16 | 10 | 8 |
| Revenue of secondary-education reserves .. | 396 | 0 | 0 | Printing, stationery, and advertising .. | 28 | 15 | 5 |
| School fees | 90 | 13 | 4 | Cleaning, fuel, light, &c. .. | 56 | 11 | 10 |
| Interest on current account | 3 | 2 | 11 | Purchases and new works | 382 | 8 | 1 |
| Voluntary contributions on account of general purposes of the school | 4 | 19 | 0 | Fencing, repairs, &c. | 15 | 18 | 0 |
| Other receipts, namely— | | | | Miscellaneous (rates, &c.) | 5 | 16 | 10 |
| Rent from school-ground | 2 | 10 | 0 | Travelling-expenses | 17 | 9 | 0 |
| Grant from Education Board— | | | | Grant to Magazine Fund | 5 | 0 | 0 |
| For cleaning | 3 | 10 | 0 | Balance at end of year | 442 | 19 | 10 |
| For apparatus, material, &c., for Saturday teachers' class | 2 | 0 | 0 | | | | |
| Refund advanced to Technical School .. | 28 | 5 | 11 | | | | |
| | <u>£2,077</u> | <u>18</u> | <u>5</u> | | <u>£2,077</u> | <u>18</u> | <u>5</u> |

A. GRANT, Chairman.
THOMAS MACALLAN, Secretary.

Examined and found correct, except that there is no authority of law for the grant to the Magazine Fund.—R. J. COLLINS, Controller and Auditor-General.

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

| Assets. | £ | s. | d. | Liabilities. | £ | s. | d. |
|--|-------------|-----------|----------|-------------------------------------|------------|-----------|----------|
| Cash in Bank of New Zealand | 389 | 7 | 8 | Amount owing to Technical School .. | 11 | 16 | 5 |
| Cash in Post Office Savings-bank | 50 | 0 | 0 | Unpresented cheques | 14 | 2 | 10 |
| Cash in hand | 29 | 11 | 5 | | | | |
| | <u>£468</u> | <u>19</u> | <u>1</u> | | <u>£25</u> | <u>19</u> | <u>3</u> |

A. GRANT, Chairman.
THOMAS MACALLAN, Secretary.