

GISBORNE HIGH SCHOOL.

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

[illegible]

W. MORGAN, Secretary.

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

General Statement of Monetary Assets and Liabilities on the 31st December, 1912.

Assets.		£	s.	d.	Liabilities.		£	s.	d.
Advance	..	250	0	0	Overdraft, Union Bank of Australia ..	321	17	5	
Interest on loan	..	6	5	0	Hawke's Bay Education Board, salaries technical instructors	60	0	0	
Capitation on school classes, manual special	..	55	0	0					
" free pupils 8rd term, 1912	..	43	12	0					
Technical fees overdue	..	372	18	4					
		42	0	0					
		<u>£769</u>	<u>15</u>	<u>4</u>			<u>£381</u>	<u>17</u>	<u>5</u>

W. MORGAN, Secretary.

NAPIER HIGH SCHOOL.

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

	<i>Receipts.</i>	£	s.	d.		<i>Expenditure.</i>	£	s.	d.
Balance at beginning of year		1,441	19	7		Management—			
Government grant—						Office salary	110	0	0
Buildings		57	10	0		Other office expenses	22	18	6
Apparatus		20	8	6		Other expenses of management (legal)	3	4	0
Government capitalization—						Teachers' salaries and allowances	2,482	3	4
For free places		1,424	9	4		Boarding-school Account	20	13	6
For recognized school classes for manual instruction		51	12	6		Scholarships	80	0	0
Price of reserves sold (Capital Account)		760	0	0		Prizes	18	0	7
Current income from reserves		465	16	2		Printing, stationery, and advertising	71	2	0
Rent and interest, property not reserves		1,001	15	0		Cleaning, fuel, light, &c., including janitor's salary	168	18	1
Interest on moneys invested and on unpaid purchase-money		51	1	1		Books and stationery for sale to pupils and other temporary advances	81	5	8
Revenue of secondary-education reserves		751	15	4		Maintenance of classes for manual instruction	67	3	2
School fees		176	9	0		Ordinary (Government grants)—manual instruction	77	18	6
Boarding-school fees		74	17	0		Purchases and new works	246	2	9
Books, &c., sold and other refunds		114	17	9		Fencing, repairs, &c.	196	0	4
Hire of pianos		7	12	4		Miscellaneous (rates, &c.)	185	19	10
Cooked food sold		9	0	0		Buildings, equipment, &c., for manual instruction	94	8	6
Dressmaking		1	12	0		Endowments, Sales Account—			
						Proceeds invested	2,010	0	0
						Miscellaneous (surveys, &c.)	5	5	0
						Balance at end of year	469	11	10
		£6,410	15	7			£6,410	15	7

T. C. MOORE, Chairman.

DAVID SIDEX, Secretary.

Examined and found correct, except that £32 16s. of the Board fund has been improperly used for the maintenance of the school magazine, £27 16s. 10d. to meet deficiency, and £5 grant, charged in the item "Printing, &c., £71 2s."—R. J. COLLINS, Controller and Auditor-General.