

DANNEVIRKE HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1913

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
Balance at beginning of year	454 16 3	Office expenses	3 11 6
Government grants for sites, building, furniture, &c. (general purposes)	250 0 0	Teachers' salaries and allowances	1,174 7 6
Government capitation—		Scholarships	20 0 0
For free places	1,084 5 6	Prizes	21 15 9
For recognized school classes for manual instruction	26 1 8	Material for classes other than classes for manual instruction	13 14 2
Government subsidy on voluntary contributions, secondary schools	4 19 0	Printing, stationery, and advertising	48 11 10
Interest on moneys invested and on unpaid purchase-money	23 14 9	Cleaning, fuel, light, &c.	56 18 1
Revenue of secondary-education reserves	436 15 1	Maintenance of classes for manual instruction	24 15 9
School fees	35 14 4	Site, buildings, furniture, &c.—	
Voluntary contributions on account of general purposes of the school	2 12 0	From Government grants (ordinary)	250 0 0
Rent from school-grounds	2 0 0	From current revenue—	
For technical instruction—		Purchases and new works	17 16 0
Grants from Government—		Interest on current account	1 14 0
Capitation on special classes	22 17 5	Other expenditure, namely—	
Material	6 4 8	Travelling-expenses	14 12 4
Other receipts, namely—		Grant to Magazine Fund	5 0 0
Fees	17 4 0	For technical instruction—	
Sale of scrap lead	4 11 0	Salaries of instructors	36 5 0
		Advertising and printing	2 0 6
		Lighting and heating	2 16 1
		Insurance and repairs	1 7 9
		Material for class use	9 15 0
		Balance at end of year	666 14 5
	£2,371 15 8		£2,371 15 8

THOMAS BAIN, Chairman.

THOMAS MACALLAN, Secretary.

Examined and found correct, except that there is no authority of law for the grant of £5 to the Magazine Club.—R. J. COLLINS, Controller and Auditor-General.

Statement of Monetary Assets and Liabilities at 31st December, 1913.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Cash in Bank of New Zealand	..	398	10	9	Unpresented cheques	..	42	10	7
Cash in Post Office Savings-bank	..	306	4	9					
Cash in hand	..	4	9	6					
School fees owing	..	12	0	0					
Technical fees owing	..	6	18	6					
		<u>£728</u>	<u>3</u>	<u>6</u>			<u>£42</u>	<u>10</u>	<u>7</u>

THOMAS BAIN, Chairman.

THOMAS MACALLAN, Secretary.

NAPIER HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1913.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance at beginning of year		469	11	10	Management—				
Government grant for buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction		30	0	0	Office salary		110	0	0
Government capitation—					Other office expenses		34	13	5
For free places		1,356	16	1	Other expenses of management (legal)		23	4	1
For recognized school classes for manual instruction		26	7	6	Teachers' salaries and allowances		2,495	18	4
Subsidy on voluntary contributions—					Boarding-school Account		156	17	3
For recognized school classes for manual instruction		43	0	0	Prizes		27	0	11
Current income from reserves		492	7	10	Printing, stationery, and advertising		47	13	6
from property (not reserves)	1,025	0	0		Cleaning, fuel, light, &c.,		180	6	3
Interest on moneys invested and on unpaid purchase-money		87	15	8	Books and stationery for sale to pupils and other temporary advances		96	5	0
Revenue of secondary-education reserves		765	17	3	Maintenance of classes for manual instruction		344	10	0
School fees		195	11	0	Purchases and new works		500	10	9
Boarding-school fees		113	18	11	Fencing, repairs, &c.		334	15	9
Books, &c., sold and other refunds		116	12	6	Miscellaneous (rates, &c.)		151	10	1
Voluntary contributions on account of general purposes of the school		43	0	0	Grants to Principals		10	0	0
Hire of pianos		17	12	11	Balance at end of year		300	14	8
Repaid by F. Heaton		10	12	6					
Interest on fixed deposit		10	10	0					
Cooked food sold		9	6	0					
		£4,814	0	0			£4,814	0	0

T. C. MOORE, Chairman.

DAVID SIDEY, Secretary.

Examined and found correct, except that there is no authority of law for the advance of £120 to F. Heaton.—R. J. COLLINS, Controller and Auditor-General.