

NAPIER HIGH SCHOOL.—JUNIOR SCHOOL, 1913.

General Statement of Accounts for the Year ended 31st December, 1913.

	£	s.	d.		£	s.	d.
Balance at 31st December, 1912	274	15	8	Salaries, boys and girls	552	19	8
School fees—				School requisites	38	9	7
Boys	401	15	6	Cleaning and lighting	9	16	3
Girls	353	12	3	Prizes, £8 18s. ; bank charge, 10s. ..	9	8	0
Requisites—				Balance	449	6	2
Boys	15	16	3				
Girls	14	0	0				
	<u>£1,059</u>	<u>19</u>	<u>8</u>		<u>£1,059</u>	<u>19</u>	<u>8</u>

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

GENERAL STATEMENT OF MONETARY ASSETS AND LIABILITIES ON THE 31ST DECEMBER, 1913.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>
Balance, Bank of New Zealand—				
No. 1 Account	99	15	8	
No. 2 Account	349	6	2	
Mortgages	1,660	0	0	
Deposit receipt	350	0	0	
School fees outstanding—				
Free places, Government	385	18	0	Nil.
Pupils	51	6	0	
Pupils, junior school	113	10	0	
Rents outstanding	127	12	10	
Cash in Post Office Savings-bank ..	200	0	0	
Cash in hand	0	19	0	
	<u>£3,338</u>	<u>7</u>	<u>8</u>	

GEORGE CRAWSHAW, Secretary.

MARLBOROUGH HIGH SCHOOL.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Government capitation—				Dr. balance at beginning of year ..	87	1	4
For free places	1,327	1	8	Management—			
For recognized school classes for manual instruction	51	3	6	Office salary	52	0	0
Statutory grant	400	0	0	Other office expenses	6	11	6
Revenue of secondary-education reserves ..	55	10	2	Teachers' salaries and allowances ..	1,246	9	5
School fees	55	7	0	Scholarships	13	6	8
Books, &c., sold and other refunds	102	16	0	Prizes	8	0	0
Interest on current account	0	9	6	Printing, stationery, and advertising ..	12	4	6
Interest on Young bequest	12	0	0	Cleaning, fuel, light, &c.	89	11	8
				Books and stationery for sale to pupils, and other temporary advances	108	19	4
				Maintenance of classes for manual instruction	52	5	4
				Fencing, repairs, &c.	66	5	7
				Miscellaneous (rates, &c.)	24	17	9
				Interest on Nosworthy bequest	22	10	0
				Registration of school colours	1	0	0
				Balance at end of year	213	4	9
	<u>£2,004</u>	<u>7</u>	<u>10</u>		<u>£2,004</u>	<u>7</u>	<u>10</u>

J. J. WHITE, Chairman.
E. HYLTON, Secretary.

Examined and found correct, except that a payment of £7 to E. H. Penny and Co., Mr. E. H. Penny, a member of the said firm being also a member of the Board, contravenes the principle of trustee law that no person occupying a position of a fiduciary character shall benefit from his relation to his trust.—R. J. COLLINS, Comptroller and Auditor-General.

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Bank balance 31st December, 1913 ..	13	4	9	Buildings	20	0	0
Invested on mortgage	200	0	0	Manual and technical classes	107	2	6
Grants from Government—				Prizes	4	18	11
Capitation on free places	404	3	4	Rent of section	1	0	0
Capitation, manual and technical classes ..	54	12	6	Miscellaneous	3	9	6
Reserves revenue	3	11	3	Wrigley Scholarship bequest	500	0	0
Sale of books	34	6	5				
	<u>£709</u>	<u>18</u>	<u>3</u>		<u>£636</u>	<u>10</u>	<u>11</u>

E. HYLTON, Secretary.