

Statement of Monetary Assets and Liabilities at 31st December, 1914.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Cash in Bank of New Zealand	382	8	2	Unpresented cheques	23	14	10
Cash in Post Office Savings-bank ..	306	4	9				
Cash in hand	0	9	6				
High School fees owing	12	0	0				
Technical fees owing	8	18	6				
	£710	0	11		£23	14	10

THOMAS BAIN, Chairman.

THOMAS MACALLAN, Secretary.

NAPIER HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1914.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance at beginning of year	300	14	8	Management—			
Government capitation—				Office salary	105	6	3
For free places	2,235	15	5	Other office expenses	12	14	10
For recognized school classes for manual				Other expenses of management ..	27	2	8
instruction	69	12	6	Teachers' salaries and allowances ..	2,448	18	2
Current income from reserves vested in Board	483	12	2	Boarding-school Account	938	18	10
Revenue of secondary-education reserves ..	966	12	5	Examinations—Examiners' fees ..	0	6	2
Interest on moneys invested and on unpaid				Prizes	43	11	0
purchase-money	48	7	2	Printing, stationery, and advertising ..	39	2	5
School fees	191	2	1	Cleaning, fuel, light, &c.	59	12	9
Boarding-school fees	1,088	18	8	Material for classes other than classes for			
Books, &c., sold and other refunds	15	0	0	manual instruction	11	19	9
Interest on current account	25	9	11	Maintenance (including material) of classes			
Voluntary contributions on account of				for manual instruction	184	17	1
general purposes of the school	35	8	8	From Government grants for buildings, fur-			
Income from property not reserve or en-				niture, fittings, and apparatus for manual			
dowment	922	7	6	instruction	30	15	10
Stationery and Games Account	538	11	10	From current revenue—			
Sundries	24	13	7	Purchases and new works	500	0	11
Fixed deposit matured	350	0	0	Fencing, repairs, &c.	278	13	1
	£7,296	6	7	Miscellaneous (rates, &c.)	127	3	1
				Buildings, equipment, &c., for manual			
				instruction	111	7	0
				Stationery and Games Account	460	11	3
				Sundries	25	16	2
				Balance at end of year	1,889	9	4
					£7,296	6	7

T. C. MOORE, Chairman.

G. CRAWSHAW, Secretary and Treasurer.

NAPIER HIGH SCHOOL.—JUNIOR SCHOOL, 1914.

General Statement of Accounts for the Year ended 31st December, 1914.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance at 31st December, 1913	449	6	2	Salaries	543	3	4
Fees—				Office salaries	35	2	1
1914—Tuition	436	1	0	" expenses	4	5	0
1913—Arrears	75	10	4	" (other)	9	0	10
Boarding Account	498	16	0	Cleaning and maintenance	54	10	11
Interest	6	12	5	Boarding Account	448	18	6
				Printing and stationery	13	0	10
				Bank charges	0	10	0
				Balance	357	14	5
	£1,466	5	11		£1,466	5	11

T. C. MOORE, Chairman.

GEORGE CRAWSHAW, Secretary.

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

GENERAL STATEMENT OF MONETARY ASSETS AND LIABILITIES ON THE 31ST DECEMBER, 1914.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Balances—				Contracts in hand—			
Bank of New Zealand	2,562	8	0	Repairs, Girls' High School	67	10	0
Post Office Savings-bank	319	17	4	Painting, Girls' High School	100	0	0
Cash in hand	0	19	6	Electrical installation	100	7	0
Mortgages	1,660	0	0	Desks, &c., for Girls' High School ..	73	19	0
School and boarding fees, &c., outstanding—				Outstanding cheques	636	1	1
1913	46	12	0				
1914	359	13	1				
Refund of fees due	7	1	1				
Rents outstanding	262	5	9				
Technical capitation	97	17	6				
Government capitation (free places) ..	495	6	6				
	£5,812	0	9		£977	17	1

T. C. MOORE, Chairman.

GEORGE CRAWSHAW, Secretary.