

Statement of Monetary Assets and Liabilities at 31st December, 1915

Assets.			Liabilities.		
	£	s. d.		£	s. d.
Cash in hand	4	6 2	Overdraft at Bank of New Zealand ..	238	10 6
Cash in Post Office Savings-bank ..	15	1 7	Unpresented cheques	34	6 9
High School fees owing	12	0 0			
Technical fees owing	9	8 6			
	<u>£40</u>	<u>16 3</u>		<u>£272</u>	<u>17 3</u>

THOMAS BAIN, Chairman.

THOMAS MACALLAN, Secretary.

NAPIER HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1915.

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance at beginning of year ..	1,889	9 4	Management—		
Government grant for buildings, furniture, fittings, and apparatus for recognized classes for manual instruction ..	108	12 9	Office salary	112	10 0
Government capitation—			Other office expenses	20	7 1
For free places	1,892	12 6	Board members' travelling-expenses ..	2	0 0
For recognized school classes for manual instruction	99	17 6	Other expenses of management ..	87	10 11
Current income from reserves vested in Board ..	516	19 4	Teachers' salaries and allowances ..	2,897	1 1
Revenue of secondary-education reserves ..	811	8 5	Boarding-school Account	1,218	18 6
Interest on moneys invested and on unpaid purchase-money	113	2 0	Prizes	42	7 8
School fees	337	7 0	Printing, stationery, and advertising ..	70	2 2
Boarding-school fees	1,321	10 2	Cleaning, fuel, light, &c. ..	110	16 0
Books, &c., sold and other refunds ..	49	9 0	Repair and upkeep of fences, grounds, &c. ..	63	16 0
Income from property not reserves or endowments	1,230	5 0	Material for classes other than classes for manual instruction	19	3 6
Stationery, games, &c. (Fees Account) ..	680	6 0	Maintenance (including material) of classes for manual instruction	183	1 8
Refund of loan	109	7 6	From Government grants for buildings, furniture, fittings, and apparatus for manual instruction	1	4 0
Miscellaneous receipts	106	18 0	From current revenue—		
Post Office Savings-bank interest ..	7	17 8	Purchases and new works	353	8 10
	<u>£9,275</u>	<u>2 2</u>	Maintenance and repairs of buildings ..	702	4 6
			Miscellaneous (rates, &c.)	92	6 4
			Buildings, equipment, &c., for manual instruction	5	1 5
			Stationery, games, &c. (Fees Account) ..	561	5 9
			Advanced on mortgage	1,900	0 0
			Miscellaneous expenditure	177	13 1
			Balance at end of year	654	3 8
				<u>£9,275</u>	<u>2 2</u>

T. C. MOORE, Chairman.

G. CRAWSHAW, Secretary and Treasurer.

NAPIER HIGH SCHOOL.—JUNIOR SCHOOL, 1915.

General Statement of Accounts for the Year ended 31st December, 1915.

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance at 31st December, 1914 ..	357	14 5	Salaries	495	3 4
School fees	591	0 6	Office salaries	37	10 0
Boarding fees	388	0 4	" expenses	36	12 8
Refunds	16	2 11	Boarding Account	368	16 1
Post Office Savings-bank interest ..	3	18 9	Printing and stationery	23	7 5
			Cleaning, fuel, &c.	36	18 9
			Class material	6	7 9
			On fixed deposit (Post Office Savings-bank) ..	110	11 2
			Credit balance at 31st December, 1915 ..	241	9 9
	<u>£1,356</u>	<u>16 11</u>		<u>£1,356</u>	<u>16 11</u>

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, 1915.

Assets.			Liabilities.		
	£	s. d.		£	s. d.
Balances at Bank of New Zealand—			Sundry accounts	10	0 0
Secondary	433	1 1			
Junior	241	9 9			
Due from Government—					
Free place capitation	636	8 7			
Manual capitation—Girls	41	15 0			
" Boys	100	2 6			
Money invested on mortgage, &c. ..	3,891	13 9			
Interest outstanding	22	16 0			
Arrears of fees for 1915	86	8 0			
	<u>£5,403</u>	<u>14 8</u>		<u>£10</u>	<u>0 0</u>

T. C. MOORE, Chairman.

GEORGE CRAWSHAW, Secretary.