

NAPIER HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	433	1	1	Teachers' salaries and allowances ..	2,873	13	4
From Government—Capitation— For free places	2,693	16	8	Incidental expenses— Proportion of office salaries	135	11	6
For recognized classes for manual instruction	127	2	6	Proportion of office expenses	56	7	3
Endowments— Current income from reserves vested in Board	488	2	6	Legal expenses (excluding those on account of endowments)	4	12	4
Revenue from secondary education reserves	725	17	1	Material for classes other than classes recognized under manual regulations ..	6	14	8
Interest on moneys (derived from endowments) invested and on unpaid purchase-money	185	5	10	Printing, stationery, and advertising in connection with school	90	1	7
School fees	180	16	6	Cleaning and sanitary service, heating, lighting, and water-supply in connection with school buildings	143	6	1
Boarding-school fees	1,561	13	6	Care of school-grounds	59	14	0
Books, &c., sold and other refunds	37	12	8	Examination expenses	0	14	8
Voluntary contributions on account of general purposes of the school	103	19	7	Prizes	27	4	0
Income from property not reserves	1,080	13	6	Maintenance (including material) of classes for manual instruction	258	3	7
Refund of loan	760	0	0	Boarding-school Account	1,413	9	0
Technical fees	34	0	9	Buildings, &c. (from current revenue)— Purchase of sites	1,150	0	0
Stationery, games, &c.	803	18	5	New buildings or additions	88	18	2
				Maintenance and repairs to buildings and grounds	236	6	9
				Buildings, furniture, &c., for classes recognized under manual regulations ..	19	15	10
				Miscellaneous (rates, insurance, &c.) ..	277	2	9
				Endowments— Proportion of office salaries	40	0	0
				Proportion of office expenses	10	0	0
				Travelling-expenses of Board	18	13	0
				Legal expenses	49	0	0
				Miscellaneous (surveys, &c.)	21	10	6
				On fixed deposit, Post Office Savings-bank ..	1,000	0	0
				Voluntary contributions on deposit, Post Office Savings-bank	103	19	7
				Stationery, games, &c.	757	4	4
				Boardinghouse Account	91	1	8
				Balance at end of year	282	16	0
	£9,216	0	7		£9,216	0	7

Statement of Monetary Assets and Liabilities at 31st December, 1916.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Bank balances, 31st December, 1916—				Sundry accounts	20	0	0
Secondary department	282	16	0	Credit balances in Stationery and Games			
Lower department	192	13	4	Accounts	110	10	10
Due by Government—				Liability in respect of Improvements Ac-			
Free-place capitation	252	2	1	count	104	19	6
Manual capitation	141	0	0				
Money invested—							
Secondary department	4,029	3	11				
Lower department	114	13	5				
Rents outstanding	10	4	0				
Credit balance—Improvements Account ..	104	19	6				
	£5,127	12	3		£235	10	4

J. C. MOORE, Chairman.
G. CRAWSHAW, Secretary.