

## NAPIER HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1917.

| <i>Receipts.</i>                                                                                                        |  | £ | s. | d. | <i>Expenditure.</i>                                                                             |  | £ | s. | d. |
|-------------------------------------------------------------------------------------------------------------------------|--|---|----|----|-------------------------------------------------------------------------------------------------|--|---|----|----|
| Balance in hand and in bank at beginning of year (secondary department, £1,617 0s. 8d.; lower department, £307 5s. 6d.) |  |   |    |    | Endowments—                                                                                     |  |   |    |    |
| 1,924 6 2                                                                                                               |  |   |    |    | Proportion of office salaries .. .. .                                                           |  |   |    |    |
| Endowments—                                                                                                             |  |   |    |    | Proportion of office expenses .. .. .                                                           |  |   |    |    |
| Current income from reserves vested in Board .. .. .                                                                    |  |   |    |    | Secondary Department—                                                                           |  |   |    |    |
| 498 2 6                                                                                                                 |  |   |    |    | Teachers' salaries and allowances .. .. .                                                       |  |   |    |    |
| Revenue from secondary-education reserves (administered by Land Boards) .. .. .                                         |  |   |    |    | 3,240 7 10                                                                                      |  |   |    |    |
| 705 1 6                                                                                                                 |  |   |    |    | Incidental expenses .. .. .                                                                     |  |   |    |    |
| Interest on moneys derived from endowments and on unpaid purchase-money for land sold .. .. .                           |  |   |    |    | 384 6 3                                                                                         |  |   |    |    |
| 158 15 0                                                                                                                |  |   |    |    | Maintenance (including material) of classes for manual instruction .. .. .                      |  |   |    |    |
| Secondary Department—                                                                                                   |  |   |    |    | 227 13 1                                                                                        |  |   |    |    |
| From Government—                                                                                                        |  |   |    |    | Sundries .. .. .                                                                                |  |   |    |    |
| Capitation for free places (including annual grant, £100) .. .. .                                                       |  |   |    |    | 54 4 4                                                                                          |  |   |    |    |
| 2,933 18 8                                                                                                              |  |   |    |    | Buildings, &c.—                                                                                 |  |   |    |    |
| Capitation for classes for manual instruction .. .. .                                                                   |  |   |    |    | New buildings, additions, or other new works .. .. .                                            |  |   |    |    |
| 131 7 6                                                                                                                 |  |   |    |    | 501 5 8                                                                                         |  |   |    |    |
| School fees .. .. .                                                                                                     |  |   |    |    | Maintenance and repairs to buildings .. .. .                                                    |  |   |    |    |
| 286 3 2                                                                                                                 |  |   |    |    | 386 6 7                                                                                         |  |   |    |    |
| Refunds .. .. .                                                                                                         |  |   |    |    | Buildings, furniture, &c., for classes recognized under manual regulations .. .. .              |  |   |    |    |
| 41 17 4                                                                                                                 |  |   |    |    | 246 16 11                                                                                       |  |   |    |    |
| Technical fees .. .. .                                                                                                  |  |   |    |    | Miscellaneous (rates, insurance, &c.) .. .. .                                                   |  |   |    |    |
| 40 15 2                                                                                                                 |  |   |    |    | 196 7 4                                                                                         |  |   |    |    |
| Stationery, games, &c. .. .. .                                                                                          |  |   |    |    | Lower Department—                                                                               |  |   |    |    |
| 1,016 18 4                                                                                                              |  |   |    |    | Teachers' salaries and allowances .. .. .                                                       |  |   |    |    |
| Income from property not reserves .. .. .                                                                               |  |   |    |    | 440 15 0                                                                                        |  |   |    |    |
| 1,103 0 0                                                                                                               |  |   |    |    | Incidental expenses .. .. .                                                                     |  |   |    |    |
| Interest—Post Office Savings-bank .. .. .                                                                               |  |   |    |    | 176 14 1                                                                                        |  |   |    |    |
| 46 8 10                                                                                                                 |  |   |    |    | Boardinghouses—                                                                                 |  |   |    |    |
| Lower Department—                                                                                                       |  |   |    |    | General maintenance (secondary, £2,075 0s. 8d.; lower, £927 1s. 4d.) .. .. .                    |  |   |    |    |
| School fees .. .. .                                                                                                     |  |   |    |    | 3,002 2 0                                                                                       |  |   |    |    |
| 823 5 10                                                                                                                |  |   |    |    | Furniture, &c. (secondary, £261 16s. 6d.; lower, £106 1s.) .. .. .                              |  |   |    |    |
| Technical fees .. .. .                                                                                                  |  |   |    |    | 367 17 6                                                                                        |  |   |    |    |
| 9 4 0                                                                                                                   |  |   |    |    | Proportion of office salaries and expenses (secondary, £57 4s. 4d.; lower, £25 5s. 1d.) .. .. . |  |   |    |    |
| Boardinghouses—                                                                                                         |  |   |    |    | 82 9 5                                                                                          |  |   |    |    |
| Boarding fees (secondary, £2,288 14s. 6d.; lower, £1,010 3s.) .. .. .                                                   |  |   |    |    | Stationery, games, music, &c. .. .. .                                                           |  |   |    |    |
| 3,298 17 6                                                                                                              |  |   |    |    | 917 16 4                                                                                        |  |   |    |    |
| Receipts from other sources .. .. .                                                                                     |  |   |    |    | Balance at end of year .. .. .                                                                  |  |   |    |    |
| 14 11 8                                                                                                                 |  |   |    |    | 2,795 0 10                                                                                      |  |   |    |    |
| £13,032 13 2                                                                                                            |  |   |    |    | £13,032 13 2                                                                                    |  |   |    |    |

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

## Statement of Monetary Assets and Liabilities on 31st December, 1917.

| <i>Assets.</i>                         |  | £ | s. | d. | <i>Liabilities.</i>                                      |  | £ | s. | d. |
|----------------------------------------|--|---|----|----|----------------------------------------------------------|--|---|----|----|
| Balances, 31st December, 1917—         |  |   |    |    | Improvements and additions—                              |  |   |    |    |
| Bank of New Zealand .. .. .            |  |   |    |    | Boys' School .. .. .                                     |  |   |    |    |
| 1,305 18 2                             |  |   |    |    | 207 10 0                                                 |  |   |    |    |
| Post Office Savings-bank .. .. .       |  |   |    |    | Girls' School .. .. .                                    |  |   |    |    |
| 1,495 5 8                              |  |   |    |    | 505 0 0                                                  |  |   |    |    |
| In hand .. .. .                        |  |   |    |    | Improvements Account .. .. .                             |  |   |    |    |
| 2 12 0                                 |  |   |    |    | 108 17 6                                                 |  |   |    |    |
| 2,803 15 10                            |  |   |    |    | Credit balances of Stationery and Games Accounts .. .. . |  |   |    |    |
| Less unrepresented cheque .. .. .      |  |   |    |    | 174 19 2                                                 |  |   |    |    |
| 3 15 0                                 |  |   |    |    | Sundry accounts unpaid .. .. .                           |  |   |    |    |
| 2,800 0 10                             |  |   |    |    | 50 0 0                                                   |  |   |    |    |
| Due by Government—                     |  |   |    |    | Contractors' Deposit Account .. .. .                     |  |   |    |    |
| Free-place capitation .. .. .          |  |   |    |    | 5 0 0                                                    |  |   |    |    |
| 120 1 0                                |  |   |    |    | £1,051 6 8                                               |  |   |    |    |
| Manual capitation .. .. .              |  |   |    |    |                                                          |  |   |    |    |
| 184 0 0                                |  |   |    |    |                                                          |  |   |    |    |
| Grant, equipment of laboratory .. .. . |  |   |    |    |                                                          |  |   |    |    |
| 197 0 0                                |  |   |    |    |                                                          |  |   |    |    |
| Money invested on mortgage .. .. .     |  |   |    |    |                                                          |  |   |    |    |
| 2,800 0 0                              |  |   |    |    |                                                          |  |   |    |    |
| Rents outstanding .. .. .              |  |   |    |    |                                                          |  |   |    |    |
| 2 12 0                                 |  |   |    |    |                                                          |  |   |    |    |
| £6,003 13 10                           |  |   |    |    |                                                          |  |   |    |    |

W. DINWIDDIE, Chairman.  
G. CRAWSHAW, Secretary.

## DANNEVIRKE HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1917.

| <i>Receipts.</i>                                                                           |  | £ | s. | d. | <i>Expenditure.</i>                                        |  | £ | s. | d. |
|--------------------------------------------------------------------------------------------|--|---|----|----|------------------------------------------------------------|--|---|----|----|
| Balance in hand and in bank at beginning of year .. .. .                                   |  |   |    |    | Secondary Department—                                      |  |   |    |    |
| 117 16 6                                                                                   |  |   |    |    | Teachers' salaries and allowances .. .. .                  |  |   |    |    |
| Endowments—Revenue from secondary-education reserves (administered by Land Boards) .. .. . |  |   |    |    | 1,440 5 6                                                  |  |   |    |    |
| 382 10 7                                                                                   |  |   |    |    | Incidental expenses .. .. .                                |  |   |    |    |
| Secondary Department—                                                                      |  |   |    |    | 145 13 10                                                  |  |   |    |    |
| From Government—                                                                           |  |   |    |    | Buildings, &c.—                                            |  |   |    |    |
| Capitation for free places (including annual grant, £133 6s. 8d.) .. .. .                  |  |   |    |    | Purchase of sites .. .. .                                  |  |   |    |    |
| 1,396 11 8                                                                                 |  |   |    |    | 341 6 5                                                    |  |   |    |    |
| Capitation for classes for manual instruction .. .. .                                      |  |   |    |    | New buildings, additions, or other new works .. .. .       |  |   |    |    |
| 39 6 3                                                                                     |  |   |    |    | 41 4 2                                                     |  |   |    |    |
| School fees .. .. .                                                                        |  |   |    |    | Maintenance and repairs to buildings .. .. .               |  |   |    |    |
| 97 8 4                                                                                     |  |   |    |    | 36 5 1                                                     |  |   |    |    |
| Voluntary contributions for general purposes .. .. .                                       |  |   |    |    | Furniture and apparatus (excluding boardinghouses) .. .. . |  |   |    |    |
| 1 10 0                                                                                     |  |   |    |    | 17 0 9                                                     |  |   |    |    |
| From Education Board for cleaning, &c. .. .                                                |  |   |    |    | Miscellaneous (rates, insurance, &c.) .. .. .              |  |   |    |    |
| 7 3 6                                                                                      |  |   |    |    | 12 18 5                                                    |  |   |    |    |
| £2,042 6 10                                                                                |  |   |    |    | Interest on overdraft .. .. .                              |  |   |    |    |
|                                                                                            |  |   |    |    | 0 2 6                                                      |  |   |    |    |
|                                                                                            |  |   |    |    | Balance at end of year .. .. .                             |  |   |    |    |
|                                                                                            |  |   |    |    | 7 10 2                                                     |  |   |    |    |
|                                                                                            |  |   |    |    | £2,042 6 10                                                |  |   |    |    |

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