

DANNEVIRKE HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	7	10	2	Secondary Department—			
Endowments—Revenue from secondary-education reserves	332	14	11	Teachers' salaries and allowances	1,517	14	2
Secondary Department—				Incidental expenses	154	0	9
From Government—				Buildings, &c.—			
Capitation for free places (including annual grant, £100)	1,297	5	0	Purchase of sites	450	18	2
Capitation for classes for manual instruction	27	17	6	New buildings, additions, or other new works	21	19	0
School fees	108	0	0	Maintenance and repairs to buildings	10	5	9
Voluntary contributions	1	10	0	Furniture and apparatus (excluding boardinghouses)	3	1	0
Science classes	17	10	0	Miscellaneous (rates, insurance, &c.)	23	6	11
General—				Science classes	16	0	0
From Hawke's Bay Education Board for cleaning, &c.	4	19	0	General—Interest on overdraft	3	8	6
Rent of room of High School	4	0	0				
Rent of 6½ acres	17	15	6				
Dr. balance at end of year	381	12	2				
	£2,200	14	3		£2,200	14	3

Statement of Monetary Assets and Liabilities as at 31st December, 1918.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Cash in hand	1	0	0	Overdraft at Bank of New Zealand	397	4	0
Cash in Post Office Savings-bank	15	12	10	Unpresented cheque	1	1	0
Income from secondary reserves for last quarter (say)	67	0	0	Balance owing on Lots 3 and 4, Section 74	200	0	0
Capitation on free places	58	0	0				
Capitation on classes for manual instruction	34	0	0				
Technical class fees outstanding	15	8	6				
	£191	1	4		£598	5	0

T. H. G. LLOYD, Chairman.

A. W. SOUNDY, Secretary.

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	5,748	18	10	Endowments—			
Endowments—				Proportion of office salaries	150	0	0
Current income from reserves vested in Board	7,444	10	11	Proportion of office expenses	71	15	0
Revenue from secondary-education reserves (administered by Land Boards)	1,668	14	9	Repairs, insurance, legal expenses, valuation fees, &c.	1,969	6	9
Secondary Department—				Secondary Department—			
From Government—				Teachers' salaries and allowances	12,810	0	0
Capitation for free places (including annual grant, £100)	8,766	5	2	Incidental expenses	1,786	2	6
Capitation for classes for manual instruction	95	6	3	Maintenance of classes for manual instruction	144	9	1
School fees	1,137	9	11	War bursaries	7	10	0
War bursaries	17	10	0	War bonus	844	10	7
Refunds from pupils for books, &c.	79	18	10	Buildings, &c.—			
Library donations	7	1	0	New buildings, additions, or other new works	160	6	2
Lower Department—School fees	604	14	2	Maintenance of furniture and apparatus	58	10	11
Interest on fixed deposit	60	14	1	Maintenance and repairs to buildings	583	15	3
				Furniture and apparatus	302	4	9
				Buildings, furniture, &c., for manual classes	1	9	11
				Rates, insurance, &c.	314	5	2
				Lower Department—			
				Teachers' salaries and allowances	633	3	0
				Incidental expenses	109	17	9
				Boardinghouses—General maintenance	100	0	0
				Loans—			
				Principal repaid	3,094	7	6
				Interest, £66 0s. 4d.; legal expenses, £2 5s.	68	5	4
				Balance at end of year	2,421	4	3
	£25,631	3	11		£25,631	3	11