

Statement of Monetary Assets and Liabilities at 31st December, 1911.

Assets.	£	s.	d.	Liabilities.	£	s.	d.
Cash in bank—Current account ..	1,228	14	10	Cash overbanked ..	0	0	3
Sundry debtors—				Unpresented cheques ..	591	17	3
Fees (Wellington College) £1,070	7	0		Sundry creditors—			
" (Girls' College) ..	724	17	8	Rents paid in advance ..	0	4	9
Rents ..	255	19	1	On open account—			
Rates ..	7	6	6	Wellington College ..	201	13	11
				Girls' College ..	76	15	2
			2,058				278
			10				10
			3				
							£870
			£3,287				11
			5				4
			1				

CHAS. P. POWLES, Secretary.

GISBORNE HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1911.

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Balance at beginning of year ..			6	Management—			
Government grants for buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction ..	200	0	0	Office salary or salaries ..	75	0	0
Government capitation—				Other office expenses ..	3	17	0
For free places ..	1,314	11	8	Other expenses of management ..	20	4	6
For recognized school classes for manual instruction ..	108	5	0	Teachers' salaries and allowances ..	1,526	4	2
Current income from reserves ..	450	5	1	Boarding School Account—Advance to Mr. Gatland ..	207	11	4
Interest on moneys invested and on unpaid purchase-money ..	7	15	0	Bursary ..	25	0	0
Revenue of secondary education reserves ..	482	19	8	Prizes ..	13	1	10
School fees (exclusive of Government capitation) ..	284	4	0	Material for classes other than classes for manual instruction ..	6	6	8
Books, &c., sold and other refunds ..	6	4	0	Printing, stationery, and advertising ..	62	2	9
Loan ..	700	0	0	Cleaning, fuel, light, &c. (including caretaker's salary) ..	131	9	8
Overdraft or Dr. balance at end of year—				Maintenance of classes for manual instruction ..	90	0	0
Owing to Technical Account ..	60	3	10	Site, buildings, furniture, &c., manual instruction (Government grant) ..	200	0	0
Overdraft, Union Bank of Australia ..	308	14	7	Purchases and new works ..	699	4	6
				Fencing, repairs, &c. ..	299	7	7
				Miscellaneous (rates, &c.) ..	7	14	8
				Building, equipment, &c., for manual instruction ..	163	16	9
				Interest on current account ..	9	6	0
				Interest ..	230	10	9
				Repayment on account of loan ..	145	2	6
				Insurance ..	13	3	2
			£3,929				£3,929
			3				10
			10				

W. MORGAN, Secretary.

Examined and found correct, except that the loan of £207 11s. 4d. to the headmaster is without authority of law.—R. J. COLLINS, Controller and Auditor-General.

General Statement of Monetary Assets and Liabilities on the 31st December, 1911.

Assets.	£	s.	d.	Liabilities.	£	s.	d.
Wool at Technical School ..	15	0	0	Overdraft, Union Bank of Australia ..	308	14	7
				Smith, G., balance of contract ..	241	17	6
				Graham and Brown, architects ..	21	0	0
				Sundry accounts ..	68	4	9
			£15				£639
			0				16
			0				10

W. MORGAN, Secretary.

NAPIER HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1911.

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Balance at beginning of year ..	1,684	18	1	Management—			
Government capitation—				Office salaries ..	110	0	0
For free places ..	1,286	11	0	Other office expenses ..	21	18	2
For recognized school classes for manual instruction ..	62	5	0	Other expenses of management (legal) ..	7	1	10
Subsidy on voluntary contributions ..	80	13	5	Teachers' salaries and allowances ..	2,460	15	0
Current income from reserves ..	409	4	2	Scholarships ..	80	0	0
From property not a reserve ..	861	2	6	Prizes ..	19	11	8
Interest on moneys invested and on unpaid purchase-money ..	93	0	0	Printing, stationery, and advertising ..	45	15	9
Revenue of secondary education reserves ..	610	16	9	Cleaning, fuel, light, &c., including janitor's salary ..	161	2	3
School fees ..	235	14	6	Books and stationery for sale to pupils and other temporary advances ..	98	9	0
Boarding-school fees ..	61	6	8	Maintenance of classes for manual instruction ..	21	4	0
Books, &c., sold and other refunds ..	120	7	6	Purchases and new works ..	603	18	4
Use of pianos ..	10	16	11	Fencing, repairs, &c. ..	102	1	6
Half cost of fence ..	4	17	6	Miscellaneous (rates, &c.) ..	115	18	5
Cooked food sold ..	6	0	0	Endowments, Sales Account, site or buildings ..	237	18	6
				Balance at end of year ..	1,441	19	7
			£5,527				£5,527
			14				14
			0				0

T. C. MOORE, Chairman.
DAVID SIDNEY, Secretary.