

## NAPIER HIGH SCHOOLS.—JUNIOR SCHOOLS, 1911.

	£	s.	d.		£	s.	d.
Balance 1st January, 1911 .. ..	80	9	6	Boys' School—			
Boys' school—				Teachers' salaries .. ..	270	0	0
School fees .. ..	361	1	3	School requisites .. ..	15	5	9
School requisites .. ..	14	4	6	School Journal .. ..	1	0	5
Girls' School—				Framing historical pictures .. ..	2	5	0
School fees .. ..	345	12	6	Prizes .. ..	2	15	10
School requisites .. ..	13	15	0	Gas .. ..	2	12	6
				Bank charge .. ..	0	5	0
				Girls' school—			
				Teachers' salaries .. ..	228	6	8
				School requisites .. ..	11	3	10
				School furniture .. ..	40	16	8
				Gas .. ..	2	19	10
				Cleaning .. ..	6	0	0
				Prizes .. ..	3	0	0
				Bank charge and exchange .. ..	0	6	0
				Bank balance .. ..	240	15	3
				Less unpaid cheque .. ..	12	10	0
					228	5	3
	£815	2	9		£815	2	9

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

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

Assets.	£	s.	d.	Liabilities.	£	s.	d.
Balance, Bank of New Zealand—				Outstanding cheques—			
No. 1 Account .. ..	460	13	9	Senior School .. ..	13	14	2
No. 2 Account .. ..	240	15	3	Junior School.. ..	12	10	0
Mortgage .. ..	1,000	0	0	Contractor's deposit returnable.. ..	5	0	0
School fees outstanding—							
Free places, Government .. ..	424	4	8				
Pupils .. ..	17	14	0				
Pupils Junior School .. ..	99	17	3				
Rents outstanding .. ..	127	12	10				
	£2,370	17	9		£31	4	2

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

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

## DANNEVIRKE HIGH SCHOOL.

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

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Balance at beginning of year .. ..	271	0	1	Office expenses .. ..	1	15	6
Refund from Technical School .. ..	70	13	8	Teachers' salaries and allowances .. ..	930	0	0
Government capitation—				Prizes .. ..	21	17	2
For free places .. ..	1,008	13	2	Material for classes other than classes for			
For recognized school classes for manual				manual instruction .. ..	10	9	8
instruction .. ..	43	0	0	Printing, stationery, and advertising .. ..	41	2	6
Subsidy on voluntary contributions,				Cleaning, fuel, light, &c. .. ..	57	12	10
secondary schools .. ..	7	15	0	Maintenance of classes for manual instruc-			
Revenue of secondary education reserves .. ..	326	14	3	tion .. ..	50	0	0
School fees .. ..	40	0	6	Purchases and new works .. ..	195	8	8
Voluntary contributions on account of general				Fencing, repairs, &c. .. ..	31	2	6
purposes of the school .. ..	5	0	0	Miscellaneous (rates, &c.).. ..	5	14	4
Grant from Hawke's Bay Education Board,				Travelling-expenses .. ..	4	9	8
for cleaning apparatus and chemicals for				Temporary advance to Technical School .. ..	28	5	11
science class .. ..	6	19	0	Balance at end of year .. ..	401	16	11
	£1,779	15	8		£1,779	15	8

A. GRANT, Chairman.  
T. MACALLAN, Secretary.

The audited balance-sheet, which did not come to hand until after going to press, and which contains some slight alterations, is commented upon as follows:—

Examined and found correct, except that (1) the grant of £5 to the *School Magazine* is without authority of law; and (2) high-school moneys have been improperly used for manual and technical classes.—R. J. COLLINS, Controller and Auditor-General.

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

Assets.	£	s.	d.	Liabilities.
Cash in Bank of New Zealand .. ..	400	16	10	
Cash in Post Office Savings-bank .. ..	0	10	7	
Cash in hand .. ..	0	9	6	
Amount owing by Technical School .. ..	28	5	11	Nil.
	£430	2	10	

THOMAS MACALLAN, Secretary.