

HOKITIKA HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1913.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year	1,682	4 9	Management—		
Current income from reserves	61	10 0	Office salary	15	15 0
Interest on moneys invested and on unpaid purchase-money	56	0 0	Other office expenses	0	16 8
Revenue of secondary-education reserves ..	94	10 5	Grant—Westland Education Board ..	125	0 0
			Prizes	5	0 0
			Fencing, repairs, &c.	1	16 6
			Miscellaneous (rates, &c.)	41	10 0
			Contribution towards cost of swimming-bath at Hokitika	25	0 0
			Balance at end of year	1,679	7 0
	<u>£1,894</u>	<u>5 2</u>		<u>£1,894</u>	<u>5 2</u>

H. L. MICHEL, Chairman.
CHAS. KIRK, Secretary.

Examined and found correct, except that the contribution of £25 towards the Hokitika swimming-baths is without authority of law.—R. J. COLLINS, Controller and Auditor-General.

Statement of Monetary Assets and Liabilities at 31st December, 1913.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Credit balance, Bank of New Zealand, current account	77	7 0	Borough rates	33	0 0
Fixed deposits, Bank of New Zealand ..	1,400	0 0	Secretary's salary (one quarter) ..	3	18 9
Deposit in Hokitika Savings-bank	202	0 0	Repairs, &c. (say)	1	10 0
Rent due, "Government House"	12	15 0			
Rent due on section leased	1	5 0			
Reserves revenue due (December quarter) ..	23	19 4			
	<u>£1,717</u>	<u>6 4</u>		<u>£38</u>	<u>8 9</u>

Summary of Rents.

	£	s. d.		£	s. d.
Arrears, 1912	39	5 0	Collected	61	10 0
Charges, 1913	40	5 0	Written off	4	0 0
			Arrears, 1913	14	0 0
	<u>£79</u>	<u>10 0</u>		<u>£79</u>	<u>10 0</u>

H. L. MICHEL, Chairman.
CHAS. KIRK, Secretary.

RANGIORA HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1913.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Government capitation—			Dr. balance at beginning of year ..	1	6 9
For free places	1,075	0 0	Management—		
For recognized school classes for manual instruction	84	14 6	Office salary or salaries	12	0 0
Government subsidy on voluntary contributions—secondary schools	23	14 0	Other office expenses	3	17 0
Current income from reserves	189	4 0	Other expenses of management	13	11 7
School fees	39	7 6	Teachers' salaries and allowances ..	987	8 10
Voluntary contributions on account of recognized school classes for manual instruction	36	1 0	Material for classes other than classes for manual instruction	22	9 1
Rent of house	34	5 4	Cleaning, fuel, light, &c.	54	19 2
Miscellaneous	19	10 5	Fencing, repairs, &c.	122	2 4
For technical instruction—			Miscellaneous (rates, &c.)	28	8 2
Government grants for capitation on special classes	152	4 0	Carriage of pupils	15	12 6
Fees	95	9 10	Sundries	65	11 6
Sale of material	14	18 3	For technical instruction—		
			Salaries of instructors	227	15 8
	<u>£1,764</u>	<u>8 10</u>	Advertising and printing	1	0 0
			Lighting and heating	22	17 9
			Insurance and repairs	17	1 3
			Material for class use	21	7 7
			Other expenses	6	4 7
			Balance at end of year	140	15 1
				<u>£1,764</u>	<u>8 10</u>

ROBERT BALL, Chairman.
SINCLAIR S. CLARK, Secretary.

Statement of Monetary Assets and Liabilities at 31st December, 1913.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Capitation due—			Building loan	400	0 0
For third term, 1913, ordinary	331	5 0	Accrued interest to 31st December, 1913 ..	6	16 0
For "manual and technical"	174	12 6			
Cash balance in hand	140	15 1			
	<u>£646</u>	<u>12 7</u>		<u>£406</u>	<u>16 0</u>

ROBERT BALL, Chairman.
E. N. GOOD, Treasurer.