

AKAROA 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	603	4 2	Management—		
Current income from reserves	146	15 10	Office salary	7	7 0
Interest on fixed deposits	17	10 0	Other office expenses—stamps	0	7 6
			Printing, stationery, and advertising	2	2 6
			Cleaning, fuel, light, &c.	10	0 0
			Grant to North Canterbury Education Board	100	0 0
			Audit fee	0	6 8
			Bank charges	0	10 0
			Balance at end of year	646	16 4
	<u>£767</u>	<u>10 0</u>		<u>£767</u>	<u>10 0</u>

ETIENNE E. LELIÈVRE, Chairman.

G. W. THOMAS, Secretary.

Examined and found correct.—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.
Fixed deposit	580	0 0			
Current account	66	16 4			
	<u>£646</u>	<u>16 4</u>	Nil.		

G. W. THOMAS, Secretary.

ASHBURTON 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	1,586	12 5
For free places	1,027	15 7	Management—		
For recognized school classes for manual instruction	47	10 0	Office salary	70	0 0
Government subsidy on voluntary contributions—secondary schools	41	16 0	Other office expenses	4	15 10
Current income from reserves	870	13 4	Teachers' salaries and allowances	1,228	17 0
School fees	31	10 0	Prizes	12	8 3
Voluntary contributions on account of general purposes of the school	41	16 0	Printing, stationery, and advertising	70	3 4
Other receipts, namely—			Cleaning, fuel, light, &c.	92	12 2
Refund, half-cost of boundary fence	14	13 5	Maintenance of classes for manual instruction	47	10 0
" Ashburton Borough Council	0	0 3	Site, buildings, furniture, &c.	436	8 0
" on account of fence	5	0 0	Fencing, repairs, &c.	3	10 0
Amount received on account of school badges	11	9 3	Miscellaneous (rates, &c.)	56	0 2
Typewriting fees	1	17 6	Interest on current account	94	8 0
Sale of old tank and stand	2	0 0	Other expenditure, namely—		
Dr. balance at end of year	1,687	14 3	Subsidy to technical classes	10	0 0
	<u>£3,783</u>	<u>15 7</u>	Water-supply	40	16 9
			Inspection of reserves	10	0 0
			On account of fence at reserve	19	13 5
			Borough Council	0	0 3
				<u>£3,783</u>	<u>15 7</u>

JOSHUA TUCKER, Chairman.

JOHN DAVISON, Secretary.

Examined and found correct.—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.
Rents of reserves (outstanding)	31	0 0	Dr. balance due bank	1,687	14 3
Capitation due from Government (third term)	347	4 0			
	<u>£378</u>	<u>4 0</u>		<u>£1,687</u>	<u>14 3</u>

JOHN DAVISON, Secretary.

Statement of Rents for Year ending 31st December, 1913.

	£	s. d.		£	s. d.
Arrears on 31st December, 1912	68	0 0	Rents received for year 1913	870	13 4
Charges for year 1913	851	3 4	Arrears for year 1913	48	10 0
	<u>£919</u>	<u>3 4</u>		<u>£919</u>	<u>3 4</u>