

TIMARU HIGH SCHOOL.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Government grants for buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction ..	250	0	0	Dr. balance at beginning of year ..	676	1	8
Government capitation— For free places	1,209	3	7	Management— Office salary	100	0	0
For recognized school classes for manual instruction	65	12	6	Other office expenses	33	14	7
Government subsidy on voluntary contribu- tions—secondary schools	87	10	9	Members' travelling expenses	52	14	6
Current income from reserves	2,271	13	9	Expenditure on endowments	126	11	10
School fees	102	17	2	Teachers' salaries and allowances	2,396	3	3
Boarding-school fees	11	13	4	Boarding-school account	51	2	2
Voluntary contributions—On account of general purposes of the school	110	7	0	Scholarships	60	0	0
Other receipts, namely— Received for Rector in error	13	6	8	Prizes	36	3	6
Simmers and Rosevear (superannuation) ..	53	4	0	Material for classes other than classes for manual instruction	30	12	6
Refund of gas account (paid twice)	1	12	8	Printing, stationery, and advertising	57	8	0
Sale of desk	1	6	0	Cleaning, fuel, light, &c.	247	15	3
Bailiff fees	3	0	0	Maintenance of classes for manual instruc- tion	51	17	7
Histen's improvements	224	7	3	Site, buildings, furniture, &c.— Purchases and new works	3,270	8	6
Rent of lodge and gymnasium	11	10	0	Fencing, repairs, &c.	45	17	2
Loan	3,286	11	3	Miscellaneous (rates, &c.)	74	6	3
Dr. balance at end of year	197	13	10	Buildings, equipment, &c., for manual in- struction	127	13	8
				Other expenditure, namely — Telephone rents	18	8	5
				Expenses of opening new school	14	0	6
				Paid to Rector on account of four Scholar- ship boarders	20	0	0
				Amounts collected in error and refunded	14	12	8
				Sundries	4	19	6
				Superannuation collected from Simmers and Rosevear	56	19	0
				Histen's improvements	224	7	3
				Refund, donations and subsidies	109	12	0
	£7,901	9	9		£7,901	9	9

JOHN BITCHENER, Chairman.

A. C. MARTIN, Secretary and Treasurer.

Examined and found correct, except that there is no authority of law for the payment of allowances and travelling-expenses to members.—R. J. COLLINS, Controller and Auditor-General.

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

<i>Assets.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Liabilities.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Outstanding rents	..	..	292	7	2	Dr. balance at Bank of New Zealand	..	188	4	4	
Government capitation—						Unpresented cheques	..	9	9	6	
Free pupils	..	..	465	8	5	Balance, contract additions to rectory	..	210	0	0	
Technical classes	..	..	85	15	0	Due for observatory	..	75	0	0	
School fees	..	..	3	0	0	" drainage (girls' school)	..	115	1	2	
						Architect's commission (additions)	..	30	0	0	
						Sundry accounts	..	40	0	0	
						Rents overpaid..	..	11	11	9	
						New Zealand Government Life Insurance					
						Department	..	6,000	0	0	
			<u>£846</u>	<u>10</u>	<u>7</u>			<u>£6,679</u>	<u>6</u>	<u>9</u>	

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

	£	s.	d.		£	s.	d.
Arrears on 31st December, 1912	224	6	7	Rents received for 1913	2,271	13	9
Charges for year 1913	2,351	6	1	" overpaid for 1913	11	11	9
				Arrears on 1913	292	7	2
	<u>£2,575</u>	<u>12</u>	<u>8</u>		<u>£2,575</u>	<u>12</u>	<u>8</u>

A. C. MARTIN, Secretary.