

## WAIMATE 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 ..                             | 3,178         | 19 10      | Management—                                |               |            |
| Current income from reserves ..                             | 354           | 3 0        | Office salary ..                           | 20            | 0 0        |
| Interest on moneys invested and on unpaid purchase-money .. | 169           | 19 6       | Other office expenses ..                   | 17            | 10 0       |
| Other receipts, namely—                                     |               |            | Other expenses of management ..            | 4             | 1 0        |
| Interest ..                                                 | 4             | 16 2       | Teachers' salaries and allowances ..       | 260           | 0 0        |
| Exchange on cheques ..                                      | 0             | 2 6        | Examiners' fees ..                         | 10            | 10 0       |
|                                                             |               |            | Scholarships ..                            | 108           | 15 0       |
|                                                             |               |            | Prizes ..                                  | 28            | 16 0       |
|                                                             |               |            | Printing, £5 18s.; advertising, £5 11s. .. | 11            | 4 0        |
|                                                             |               |            | Books and stationery for pupils ..         | 13            | 18 11      |
|                                                             |               |            | Interest on current account ..             | 0             | 3 0        |
|                                                             |               |            | Grant to technical classes ..              | 10            | 0 0        |
|                                                             |               |            | Balance at end of year ..                  | 3,223         | 3 1        |
|                                                             | <u>£3,708</u> | <u>1 0</u> |                                            | <u>£3,708</u> | <u>1 0</u> |

W. H. BECKETT, Chairman.

GEO. BOLTON, 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.       |
| On mortgage ..                          | 3,150         | 0 0         | Estimated amount, outstanding accounts | 15         | 10 0        |
| On deposit, Post Office Savings-bank .. | 11            | 15 8        |                                        |            |             |
| Mortgage interest outstanding ..        | 3             | 12 8        |                                        |            |             |
| Bank balance—current account ..         | 61            | 7 5         |                                        |            |             |
|                                         | <u>£3,226</u> | <u>15 9</u> |                                        | <u>£15</u> | <u>10 0</u> |

W. H. BECKETT, Chairman.

GEO. BOLTON, Secretary.

## WAITAKI HIGH SCHOOLS.

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

| <i>Receipts.</i>                                                                                          |               |            | <i>Expenditure.</i>                                  |               |            |
|-----------------------------------------------------------------------------------------------------------|---------------|------------|------------------------------------------------------|---------------|------------|
|                                                                                                           | £             | s. d.      |                                                      | £             | s. d.      |
| Government grants—                                                                                        |               |            | Dr. balance at beginning of year ..                  | 990           | 13 6       |
| For sites, building, furniture, &c. (general purposes) ..                                                 | 643           | 0 0        | Management—                                          |               |            |
| For buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction .. | 81            | 10 0       | Office salary ..                                     | 225           | 0 0        |
| Capitation—                                                                                               |               |            | Other expenses of management ..                      | 10            | 0 0        |
| For free places ..                                                                                        | 3,318         | 15 0       | Teachers' salaries and allowances ..                 | 3,081         | 0 10       |
| For recognized school classes for manual instruction ..                                                   | 24            | 2 6        | Scholarships ..                                      | 3             | 10 0       |
| Current income from reserves ..                                                                           | 1,570         | 2 3        | Prizes ..                                            | 5             | 5 0        |
| Revenue of secondary-education reserves ..                                                                | 258           | 11 9       | Printing, stationery, and advertising ..             | 50            | 10 10      |
| School fees ..                                                                                            | 812           | 10 0       | Cleaning, fuel, light, &c. ..                        | 296           | 10 7       |
| Interest on current account ..                                                                            | 5             | 5 0        | Maintenance of classes for manual instruction ..     | 41            | 12 8       |
| Other receipts, namely,—                                                                                  |               |            | Site, buildings, furniture, &c.—                     |               |            |
| Refund duty ..                                                                                            | 1             | 4 0        | Government grants—                                   |               |            |
| Sale of goods ..                                                                                          | 2             | 5 0        | Ordinary ..                                          | 643           | 0 0        |
| Dr. balance at end of year ..                                                                             | 739           | 18 8       | Manual instruction ..                                | 81            | 10 0       |
|                                                                                                           |               |            | Purchases and new works ..                           | 1,353         | 14 4       |
|                                                                                                           |               |            | Fencing, repairs, &c. ..                             | 211           | 16 6       |
|                                                                                                           |               |            | Miscellaneous (rates, &c.) ..                        | 80            | 13 0       |
|                                                                                                           |               |            | Buildings, equipment, &c., for manual instruction .. | 294           | 18 0       |
|                                                                                                           |               |            | Interest on current account ..                       | 42            | 1 9        |
|                                                                                                           |               |            | Endowments—                                          |               |            |
|                                                                                                           |               |            | Law-costs ..                                         | 3             | 17 2       |
|                                                                                                           |               |            | Ranger ..                                            | 15            | 0 0        |
|                                                                                                           |               |            | Auctioneer ..                                        | 3             | 4 6        |
|                                                                                                           |               |            | Audit fee ..                                         | 4             | 0 0        |
|                                                                                                           |               |            | Incidental petty expenses ..                         | 16            | 15 6       |
|                                                                                                           |               |            | Refund fees ..                                       | 2             | 10 0       |
|                                                                                                           | <u>£7,457</u> | <u>4 2</u> |                                                      | <u>£7,457</u> | <u>4 2</u> |

DUNCAN SUTHERLAND, Chairman.

A. A. MCKINNON, Secretary.

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

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

| <i>Assets.</i>                      |             |             | <i>Liabilities.</i>                 |               |             |
|-------------------------------------|-------------|-------------|-------------------------------------|---------------|-------------|
|                                     | £           | s. d.       |                                     | £             | s. d.       |
| Rents uncollected, outstanding ..   | 295         | 18 10       | Outstanding accounts ..             | 82            | 3 1         |
| Capitation, manual ..               | 33          | 4 2         | Contracts ..                        | 464           | 14 0        |
| Balance of grant from Government .. | 252         | 14 9        | Bank of New Zealand, Dr. balance .. | 739           | 18 8        |
|                                     | <u>£581</u> | <u>17 9</u> |                                     | <u>£1,286</u> | <u>15 9</u> |

DUNCAN SUTHERLAND, Chairman.

A. A. MCKINNON, Secretary.