

HOKITIKA HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1914.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year	1,679	7 0	Management—		
Current income from reserves vested in Board	92	2 6	Office salary	15	15 0
Revenue of secondary-education reserves ..	88	6 4	Other office expenses	0	11 0
Interest on moneys invested and on unpaid purchase-money	64	0 0	Subsidy to Westland Education Board ..	125	0 0
			Fencing, repairs, &c.	4	3 6
			Miscellaneous (rates, &c.)	34	17 0
			Balance at end of year	1,683	9 4
	<u>£1,863</u>	<u>15 10</u>		<u>£1,863</u>	<u>15 10</u>

WM. JEFFRIES, *pro* Chairman.

CHAS. KIRK, Secretary.

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

Statement of Monetary Assets and Liabilities at 31st December, 1914.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Credit balance, Bank of New Zealand, current account	83	9 4	Endowment (rents, rates, &c., due) ..	34	14 6
Fixed deposits, Bank of New Zealand ..	1,400	0 0	Office salary (one quarter)	3	18 9
Fixed deposit in Hokitika Savings-bank ..	200	0 0			
Reserves revenue due (December quarter) ..	18	17 7			
Endowment (rents, rates, &c., due)	16	17 6			
	<u>£1,719</u>	<u>4 5</u>		<u>£38</u>	<u>13 3</u>

WM. JEFFRIES, *pro* Chairman.

CHAS. KIRK, Secretary.

RANGIORA HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1914.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year	140	15 1	Management—		
Government capitation—			Office salary	12	0 0
For free places	931	5 0	Other expenses of management	31	8 2
Government subsidy on voluntary contributions—secondary schools	15	7 9	Teachers' salaries and allowances	902	12 6
Conveyance of children	12	5 0	Prizes	6	5 3
Grant for apparatus	10	5 6	Printing, stationery, and advertising ..	14	6 7
Current income from reserves	189	6 4	Cleaning, fuel, light, &c.	50	19 11
School fees	86	12 6	Material for classes other than classes for manual instruction	48	2 1
Voluntary contributions on account of general purposes of the school	40	9 9	Miscellaneous (rates, &c.)	67	13 1
Rent of house	31	17 0	Buildings, equipment, &c.	246	17 7
Miscellaneous	3	2 6	For technical instruction—		
For technical instruction—			Salaries of instructors and office expenses ..	157	4 6
Grants from Government—			Material for class use	22	14 2
Capitation on special classes	51	7 3	Miscellaneous	29	10 0
Capitation on account of free places ..	53	14 0	Balance at end of year	101	8 8
Fees and other class payments	77	3 3			
On account of instruction of classes other than special classes	31	16 0			
Sales of material	15	15 7			
	<u>£1,691</u>	<u>2 6</u>		<u>£1,691</u>	<u>2 6</u>

ROBERT BALL, Chairman.

E. R. GOOD, Treasurer.

Statement of Monetary Assets and Liabilities at 31st December, 1914.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Union Bank of Australia, Rangiora	113	11 11	Unpresented cheques	12	12 1
Cash in hand, Treasurer	0	8 10	Caretaker's salary for December	2	15 0
			Secretary's	1	0 0
	<u>£114</u>	<u>0 9</u>		<u>£16</u>	<u>7 1</u>

ROBERT BALL, Chairman.

E. R. GOOD, Treasurer.