## TIMARU HIGH SCHOOLS.

GENERAL STATEMENT OF	F ACCOUNT	s Fo	$\mathbf{R}$	THE YEAR ENDED 31ST DECEMBER, 19	14.	٠.	
Receipts.	£	s. (	i. i	Expenditure.	. £	s.	d.
Receipts. Government capitation— For free places				Dr. balance at beginning of year	197	13	10
For free places	1.880	0	1	Management—			
For recognized school classes for	manual			Office salary	100	0	0
instruction	83	5	0	Other office expenses	32	2	1
				Expenditure on endowments, &c	61	8	4
Government subsidy on voluntary cobutions—secondary schools	113	17	6	Teachers' salaries and allowances	2,466	8	3
Endowments				Scholarships	50		0
Price of reserves sold (Capital Acco	unt) 16	0	0	Prizes	19	10	9
Current income from reserves		3 7	8	Printing, stationery, and advertising	174	16	7
Interest on moneys invested and on	unpaid		- 1	Cleaning, fuel, light, &c	266	16	9
purchase-money	1	17	9	Material for classes other than classes for			
School fees	169	2	8	manual instruction	40	$^{2}$	6
Voluntary contributions—On accor				Maintenance (including material) of classes			
general purposes of the school	70	9			102		
Rent of gymnasium				Purchases and new works	2,003	11	7
Refund of superannuation	19	7	6	Fencing, repairs, &c		12	
Refund of amounts handed to princi	pals in			Miscellaneous (rates, &c.)	98	14	5
error	109	14		Buildings, equipment, &c., for manual in-	•		
Refund of amount overpaid	1	. 51		struction	35	15	5
Refund of travelling-expenses	1		0	Other expenditure, namely—		•	
Proceeds, sale of old grates			0	Superannuation payment	15		0
Discount	2		0	Legal expenses		3	0
Dr. balance at end of year	1,112	8 6	$7 \mid$	Telephones	17		0
			1	Railage and cartage			0
				Framing pictures, &c		1	
				Photos and blocks for prospectus		5	
3				Blackboard, flag, chairs, linoleum, &c.	24	16	-3
				Sundries	13	3	1
				<del>-</del>			
	£5,818	3 1	0	£	5,818	. 1	0
			_	ļ <del>"</del>			_

Examined and found correct, except that there is no authority of law for the expenditure of Board funds on the printing and issuing of a magazine.—R. J. Collins, Controller and Auditor-General.

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

•	Assets.				8.		Liabilities.	£	s.	d.
Outstanding rents				200	17	2	Dr. balance at Bank of New Zealand, plus			
Government capitation-	<b>-</b> ·					*	unpresented cheques 1.	.112	6	7
Free pupils				700	0	0	New Zealand Government Life Insurance			
Manual classes				83	7	4	Department (balance of loan) 5	.616	15	0
School fees				3	19	0	Sundry accounts	100	0	0
Balance purchase mone	y of section	n sold		60	0	0	•			
				<u>i</u>			i increase			
			£1	,048	· 3	6	£6.	,829	1	7
							· ·			

John Bitchener, Chairman. A. C. Martin, Secretary and Treasurer.

## WAIMATE HIGH SCHOOL.

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

Receipts.	£	s.	d.	Expenditure.		
Balance in bank at beginning of year 3	,223	3	1	Management—	E s	. d.
Revenue of secondary-education reserves	349	3	0	Office salary 2	0 (	0 (
Interest on moneys invested	177	16	0	Other office expenses 1	2 10	0 (
Exchange	. 0	1	6	Other expenses of management	2 18	3 4
Interest on Post Office Savings-bank deposit	- 1	5	0	Teachers' salaries and allowances 26	0 (	0 (
	¥ .			Examiners' fees 1	0 10	0 0
				Scholarships 13	5 (	0 (
				Prizes	2 2	3 0
v ·				Stationery and advertising	46	6
				Books	7 19	0
in the second of the second of the second				Purchase of other lands 60	0 (	0 (
				Grant to technical classes 1	0 (	0 (
	27				9 8	3 10
					0 14	0
					0 10	0 (
•				Balance at end of year 2,67	5 19	11
			_			
£3	,751	8	7	£3,75	1 8	1 7
			= :	· · · · · · · · · · · · · · · · · · ·		

W. H. BECKETT, Chairman.

GEO. BOLTON, Secretary.

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