

TIMARU HIGH SCHOOLS

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

[illegible]

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.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Outstanding rents	..	200	17	2	Dr. balance at Bank of New Zealand, plus	..			
Government capitation—	..				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-money of section sold	..	60	0	0					
		£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.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance in bank at beginning of year	..	3,223	3	1	Management—	..	20	0	0
Revenue of secondary-education reserves	..	349	3	0	Office salary	..	12	10	0
Interest on moneys invested	..	177	16	0	Other office expenses	..	2	13	4
Exchange	..	0	1	6	Other expenses of management..	..	260	0	0
Interest on Post Office Savings-bank deposit	..	1	5	0	Teachers' salaries and allowances..	..	10	10	0
					Examiners' fees..	..	185	0	0
					Scholarships	..	2	2	0
					Prizes	..	4	6	6
					Stationery and advertising	..	7	19	0
					Books	..	600	0	0
					Purchase of other lands	..	10	0	0
					Grant to technical classes	..	9	3	10
					Legal costs	..	0	14	0
					Bank charges	..	0	10	0
					Excess interest refunded..	..	2,675	19	11
					Balance at end of year	..			
		£3,751	8	7			£3,751	8	7

W. H. BECKETT, Chairman.
GEO. BOLTON, Secretary.

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