

AKAROA HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year	586	0 11	Management—		
Current income from reserves	160	7 9	Office salary	7	7 0
Interest on fixed deposits	21	0 0	Prizes	3	12 6
			Printing, stationery, and advertising ..	1	2 6
			Cleaning, fuel, light, water-supply, &c. ..	10	0 0
			Interest on current account	0	1 6
			Other expenditure, namely:—		
			Audit fee	0	13 4
			Stamps	0	5 0
			Bank charge	0	10 0
			Books for library	9	18 9
			Balance at end of year	733	18 1
	<u>£767</u>	<u>8 8</u>		<u>£767</u>	<u>8 8</u>

ETIENNE E. LELIÈVRE, Chairman.

G. W. THOMAS, Secretary.

Statement of Monetary Assets and Liabilities at 31st December, 1915.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Fixed deposit	680	0 0	Payable to Education Board	100	0 0
Current account at bank	53	18 1			
	<u>£733</u>	<u>18 1</u>		<u>£100</u>	<u>0 0</u>

ETIENNE E. LELIÈVRE, Chairman.

G. W. THOMAS, Secretary.

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

ASHBURTON HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Government capitation—			Dr. balance at beginning of year ..	3,457	12 0
For free places	1,424	16 6	Management—		
For recognized school classes for manual instruction	48	0 0	Office salary	70	0 0
Endowments—			Other office expenses	8	17 10
Current income from reserves vested in Board	658	3 6	Teachers' salaries and allowances ..	1,437	10 8
School fees	55	13 0	Prizes	13	13 0
Books, &c., sold and other refunds ..	1	8 5	Printing, stationery, and advertising ..	31	14 7
Sale of Badges Account	6	0 0	Cleaning, fuel, light, water-supply, &c. ..	99	12 11
Received from Loan Account No. 2 ..	500	0 0	Maintenance (including material) of classes for manual instruction ..	30	0 0
Dr. balance at end of year	5,987	0 1	Purchases and new works	2,756	17 6
			Miscellaneous (rates, &c.)	49	19 6
			Interest on current account	210	3 6
			Other expenditure, namely:—		
			Subsidy to technical school	5	0 0
			Inspection of reserves	10	0 0
			Transferred from Loan No. 2	500	0 0
	<u>£8,681</u>	<u>1 6</u>		<u>£8,681</u>	<u>1 6</u>

JOSHUA TUCKER, Chairman.

JOHN DAVISON, Secretary.

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

Statement of Monetary Assets and Liabilities at 31st December, 1915.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Balance on hand	12	19 11	Loan Account	6,000	0 0
Outstanding rents	80	4 4	Sundry accounts	169	19 3
Capitation, third term	450	0 0			
Government grant	33	6 8			
	<u>£576</u>	<u>10 11</u>		<u>£6,169</u>	<u>19 3</u>

JOSHUA TUCKER, Chairman.

JOHN DAVISON, Secretary.