

TIMARU 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 ..	1,112	6 7
For free places	2,641	5 0	Management—		
For recognized school classes for manual instruction	83	7 4	Office salary	100	0 0
Endowments—			Other office expenses	24	18 11
Price of reserves sold (Capital Account) ..	8	0 0	Board members' travelling-expenses ..	8	2 6
Current income from reserves ..	2,257	14 8	Expenditure on endowments, &c. ..	79	18 8
Interest on moneys (derived from endowments) invested and on unpaid purchase-money	1	13 0	Teachers' salaries and allowances ..	3,085	14 4
School fees	139	10 0	Scholarships	67	0 0
Voluntary contributions—On account of general purposes of the school ..	14	1 4	Prizes	40	7 6
Refund two months' salary	25	0 0	Printing, stationery, and advertising ..	165	5 10
Refund proportion of rates	0	19 7	Cleaning, fuel, light, &c. ..	247	11 6
Refund of superannuation overdrawn ..	0	1 3	Material for classes other than classes for manual instruction	50	12 0
Refund of Trinity Church Account overpaid ..	1	0 0	Maintenance (including material) of classes for manual instruction	118	16 4
School fee twice paid into bank (redrawn) ..	3	0 0	Purchases and new works	855	6 2
Waimate County Council—Shingle taken from reserve	6	19 0	Maintenance and repairs of buildings ..	133	11 8
Refund of salary advanced	25	0 0	Miscellaneous (rates, insurance, &c.) ..	104	8 0
Dr. balance at end of year	1,242	1 9	Buildings, equipment, &c., for manual instruction	140	0 0
			Other expenditure, namely—		
			Refund rent overpaid	10	1 3
			Superannuation overdrawn	0	1 3
			Refund of school fees twice paid ..	3	0 0
			Allowance to boarding scholarship-holders ..	55	0 0
			Telephones (schools)	15	0 0
			Pictures, framing, &c.	12	6 5
			Repairs to piano, &c.	4	1 0
			Sundries	16	3 0
	<u>£6,449</u>	<u>12 11</u>		<u>£6,449</u>	<u>12 11</u>

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

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Outstanding rents	224	17 1	Dr. balance at Bank of New Zealand, including unpresented cheques ..	1,243	13 1
Government capitation due—			New Zealand Government Life Insurance Department (balance of loan) ..	5,418	11 8
Free pupils (third term)	924	6 8	Sundry accounts	60	0 0
Manual classes	80	0 0			
School fees	11	5 0			
Balance purchase-money of section sold ..	52	0 0			
Cash in hand	1	11 4			
	<u>£1,294</u>	<u>0 1</u>		<u>£6,722</u>	<u>4 9</u>

A. C. MARTIN, Secretary and Treasurer.

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

WAIMATE 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	2,675	19 11	Management—		
Current income from reserves vested in Board ..	359	2 6	Office salary	20	0 0
Interest on moneys invested	131	0 0	Other office expenses	21	12 1
Interest on Post-office Savings-bank deposit ..	3	4 3	Teachers' salaries	145	0 0
Rental of freehold land	17	6 6	Examiners' fees	10	10 0
			Scholarships	90	0 0
			Prizes	18	5 0
			Printing, stationery, and advertising ..	8	0 0
			Repair and upkeep of fences, grounds, &c. ..	7	15 0
			Books	13	0 1
			Lesson-books	4	1 8
			Grant to technical classes	10	0 0
			Agricultural material	5	0 0
			Rates	3	17 2
			Fees, wool-classing pupils	5	10 0
			Bank charges and cheque-book	0	15 0
			Balance at end of year	2,823	7 2
	<u>£3,186</u>	<u>13 2</u>		<u>£3,186</u>	<u>13 2</u>

W. M. HAMILTON, Chairman.

GEO. BOLTON, Secretary.

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