

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Balance in Bank, £6 3s. 3d., less unpre- sented cheques, £5 1s.	1	2	3				
On mortgage	2,550	0	0				
Deposit, Post Office Savings-bank..	272	4	11	<i>Nil.</i>			
Mortgage interest outstanding ..	7	10	0				
	<u>£2,830</u>	<u>17</u>	<u>2</u>				

W. M. HAMILTON, Chairman.
GEO. BOLTON, Secretary.

WAITAKI HIGH SCHOOL.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Government capitation—				Dr. balance at beginning of year..	789	3	4
For free places	3,070	5	0	Management—			
For recognized school classes for manual instruction	110	19	2	Office salaries	250	0	0
Current income from reserves vested in Board	1,358	6	4	Other office expenses	10	0	0
Revenue of secondary-education reserves ..	253	18	6	Teachers' salaries and allowances ..	3,572	10	0
School fees	889	10	0	Scholarships	3	15	0
Interest on Scholarship Account..	2	0	0	Prizes	3	16	0
Sale of turnips	2	0	0	Printing, stationery, and advertising ..	74	9	4
				Cleaning, fuel, light, &c. ..	306	14	10
				Grounds—Repair and upkeep of fences, grounds, &c.	67	7	0
				Material for classes other than classes for manual instruction	74	14	7
				Maintenance (including material) of classes for manual instruction	116	16	5
				From current revenue—			
				Purchases and new works	55	3	10
				Maintenance and repairs of building ..	48	3	5
				Miscellaneous (rates, &c.)	76	19	8
				Interest on current account	21	14	0
				Endowments—			
				Auctioneer	5	15	6
				Purchase of other lands, legal expenses	6	6	0
				Ammunition	13	1	0
				Other expenditure, namely—			
				Incidentals	5	8	0
				Ranger	15	0	0
				Audit fee	2	0	0
				Telephone	8	10	0
				Balance at end of year	159	11	1
	<u>£5,686</u>	<u>19</u>	<u>0</u>		<u>£5,686</u>	<u>19</u>	<u>0</u>

DUNCAN SUTHERLAND, Chairman.
A. A. MCKINNON, Secretary.

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<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Capitation due	996	15	0	Unpaid accounts	31	12	6
Proportion of grant due	33	6	8	Renewals and repairs in hand ..	100	0	0
Rents	488	18	10	Equipment ordered	150	0	0
Manual and technical capitation ..	43	15	0				
Bank balance current account ..	159	11	1				
	<u>£1,722</u>	<u>6</u>	<u>7</u>		<u>£281</u>	<u>12</u>	<u>6</u>

DUNCAN SUTHERLAND, Chairman.
A. A. MCKINNON, Secretary.

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