## ASHBURTON HIGH SCHOOL BOARD.

CHANGEDAT	STATEMENT OF	A CONTINUES 10	V stars que	EAD WILLIAM	31 cm	DECEMBER	1917
U BON BRAL	STATEMENT OF	ACCOUNTS F	OUR THE I	KAK KNDED	.) 151	DECEMBER	1011

Receipts.	£		d.	Expenditure.	£	s.	d.
Endowments—Current income from re-	~	13.		Overdraft or Dr. balance at beginning of	-		•
	1,125	1	8	year	5,778	6	4
Secondary Department—	-,			Secondary Department—	ĺ		
From Government—				Teachers' salaries and allowances	1,755	18	8
Capitation for free places	1,619	3	9	Incidental expenses	267	0	0
Capitation for classes for manual in-				Buildings, &c.—			
struction	21	15	0	Maintenance and repairs to buildings	137	7	õ
School fees	69	6	()	Furniture and apparatus (excluding			
Voluntary contributions for general pur-				boardinghouses)	1	5	0
poses (laboratory)	202		ı	Buildings, furniture, &c., for manual			
Lower Department—School fees	148	1	0	classes	116		.2
General—				Miscellaneous (rates, insurance, &c.)	38	. 7	П
Refund discount	0		4.	Rent of hostel	44	15	4
Contributions, prize fund	3		0	Lower Department-	100		0
Refund valuation fee	2	2	0	Teachers' salaries and allowances	132		0
Improvements on lease 929	333		0	Incidental expenses	37	9	11
Overdraft or $Dr$ . balance at end of year	5,805	9	4	Boardinghouses—		1 ~	1.1
				General maintenance		15	
				Furniture, &c., rectory and hostel	286	1.24	6
				General—	994	1	0
				Interest on overdraft	$\frac{324}{41}$	15	0
				Amounts paid Technical School	333		Ő.
				Improvements on Reserve 929	000	U	U
	£9,330	1	•)		£9,330	1	•)
	20,000		<u></u>		20,000		
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Examined and found correct.--R. J. Collins, Controller and Auditor-General.

## Statement of Monetary Assets and Liabilities on 31st December, 1917.

Capitation due from	Assets. Education	Depart-	£	s.	d.	Liabilities. £  Dr. balance due bank, plus outstanding	s.	d.
in and			83 27					
			£110	13	8	£5,885	9	4

JOSHUA TUCKER, Chairman, H. L. Seldon, Secretary.

## TIMARU HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1917.

Receipts.	£	s.	d.	Expenditure.	£	s,	d.
Balance in hand and in bank at beginning				Endowments			
of year	108	19	5	Proportion of office salaries	50	0	0
Endowments				Proportion of office expenses	29	17	9
Current income from reserves vested in				Proportion of travelling-expenses of			
Board	2,725	14	6	Board members	10	18	9
Interest on moneys derived from on-				Miscellaneous (steward, £50; sundries,			
dowments	$^2$	1	6	£15 14s. 4d.)	-65	14	4
Secondary Department—				Secondary Department—			
From Government—				Teachers' salaries and allowances	3,227	1	6
Capitation for free places (including				Incidental expenses	546	13	11
annual grant, £100)	2,920	10	8	Maintenance (including material) of			
Capitation for classes for manual in-				classes for manual instruction	128	10	3
struction	134	1	0	Scholarships	95	0	0
Subsidies on voluntary contributions	42	5	3	Buildings, &c.—		*	
School fees	278	8	4	Maintenance and repairs to buildings	118	18	6
Voluntary contributions for general pur-				Furniture (excluding boardinghouses)	36	12	0
poses	35	0	0	Miscellaneous (rates, insurance, &c.)	153	18	9
General—Improvements Account	494	19	0	Loans-			
1				Principal repaid	326	1	8
				Interest	234	15	0
				General—			
•				Interest on overdraft	1	15	6
				Improvements Account	495	10	0
• ,				Telephones	15	0	9
				Cartage, &c	2	16	0
•				Rent of boardinghouse	119	0	0
				Lawn-mower and horse-feed	24	13	3
				Balance at end of year	1,059	1	9
	£6,741	19	8	<u> </u> -	£6,741	19	8
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Examined and found correct.—R. J. Collins, Controller and Auditor-General.