ASHBURTON HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

| Receipts. | £ | s. | d. | Payments. | £ | s. | đ. |
|---------------------------------------|---------|-----|-----|--|--------|----|-----|
| Endowments-Current income from re- | | | | Overdraft at beginning of year | 5,805 | 9 | 4 |
| serves vested in Board | 1,125 | - 1 | 8 | Secondary Department— | • | | |
| Secondary Department- | , | | | Teachers' salaries and allowances | 1,909 | 3 | 4 |
| From Government | | | | Incidental expenses | 311 | | 9 |
| Capitation for free places | 1,876 | - 5 | 0 | Maintenance of classes for manual in- | | | |
| Capitation for classes for manual in- | -, | | | struction | 38 | 12 | 6 |
| struction | 110 | 7 | 6 | Buildings, &c | • • | | |
| Subsidies on voluntary contributions | 942 | | 7 | New buildings, additions, or other new | | | |
| School fees | | 19 | Ó | works | 507 | 14 | 0 |
| Grant towards laboratory apparatus | 130 | - | -0 | Maintenance and repairs to buildings | 252 | | |
| Voluntary contributions | 706 | | 6 | Furniture and apparatus (excluding | | - | _ |
| Lower Department—School fees | 129 | | ő | boardinghouses) | 595 | 14 | 2 |
| Boardinghouses-Insurance claim | | 18 | 4 | Buildings, furniture, &c., for manual | | | |
| General— | | | | classes | 890 | 16 | 4 |
| Refunds | 1 | 0 | 7 | Miscellaneous (rates, insurance, &c.) | 30 | | 0 |
| Prizes | 1 | -11 | 6 | Lower Department— . | | | |
| Gravel Reserve | 3 | 17 | - 1 | Teachers' salaries and allowances | 132 | 0 | 0 |
| Overdraft at end of year | 5,903 | | 10 | Incidental expenses | 33 | 6 | 9 |
| v | | | | Boardinghouses- | | | |
| | | | | General maintenance | 132 | 18 | 11 |
| | | | | Furniture, &c | 121 | 7 | 1.1 |
| | | | | Rent of hostel | 50 | 0 | 0 |
| · · | | | | General— | | | |
| | | | | Interest on overdraft | 319 | 11 | 0 |
| | | | | Capitation paid technical school | 21 | 7 | 6 |
| - | | | | - · · | | | |
| | E11,151 | 1.1 | 7 | £ | 11,151 | 11 | 7 |
| • | | | | | | | |

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

Statement of Monetary Assets and Liabilities as at 31st December, 1918.

| Assets. | £s | ¥. | d. | Liabilities. | ; | s. | d. |
|--------------------------------|-----------|------|----|-------------------------------|----|----|----------|
| Cash at bank (current account) | 442 1 | 3 | J | Bank balance Loan Account 6,0 | 00 | 0 | 0 |
| Capitation due from Department | 100 | 6 | 8 | Outstanding cheques 3 | 45 | 17 | 11 |
| Manual capitation | 126 | 2 | G | Outstanding accounts 1 | 65 | 16 | 3 |
| School fees | 49 | 7 | 0 | | | | |
| | | | | | | | |
| | £718 | 9 | 3 | £6,5 | 11 | 14 | 2 |
| | · — | | | · | == | | _ |

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

TIMARU HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

| Receipts. | £ | s. | d. . | Payments. | £ | s. | d. |
|--|-------------------|----|-------------|---|-----------|----|----|
| Balance in hand and in bank at beginning | | 1 | 9 | Endowments— Proportion of office salaries | 50 | 0 | Δ |
| of year | 1,000 | 1 | υ | Proportion of office expenses | | 16 | 0 |
| Current income from reserves vested in | | | | Proportion of travelling - expenses of | 90 | 10 | v |
| Board | 2,787 | 14 | 0 | Board members | 8 | 7 | 6 |
| Interest on moneys derived from en- | • | | | Miscellaneous | 87 | 5 | 11 |
| ments | 1 | 9 | 9 | Secondary Department— | | | |
| Secondary Department— | | | | Teachers' salaries and allowances | 3,671 | 3 | 9 |
| From Government | | | | Incidental expenses | 569 | 0 | 6 |
| Capitation for free places (including | a | | | Maintenance of classes for manual in- | * * * * * | | |
| annual grant, £100) | 2,447 | 11 | 1 | struction | 166 | 4 | 8 |
| Capitation for classes for manual in- | 100 | - | ,, | Scholarships | 100 | 0 | 0 |
| struction | $\frac{165}{371}$ | | 6 4 | Buildings, &c.— | 83 | 5 | 9 |
| School fees General—Preparatory department propor- | 3/1 | ð | 4: | Maintenance and repairs to buildings Furniture and apparatus (excluding | 89 | Ð | 9 |
| tion of incidental expenses for year 1917 | 99 | 12 | 9 | boardinghouses) | 92 | 11 | 7 |
| tion of incidental expenses for year 1917 | | 12 | •,, | Miscellaneous (rates, insurance, &c.). | 120 | 1 | ó |
| | | | | Loans- | 141) | • | U |
| | | | | Principal repaid | 341 | 11 | 8 |
| | | | | Interest | 219 | | ŏ |
| | | | | General | | | |
| | | | | Rent of girls' boardinghouse | 123 | 10 | 0 |
| | | | | Telephones, £14; horse-feed, £12 9s. | | | |
| | | | | 6d.; mower-repairs, £5 17s. 6d | 32 | 7 | 0 |
| | | | | Sundry small accounts | 11 | 4 | 8 |
| | | | | Balance at end of year | 1,145 | 0 | 2 |
| | £6,854 | 15 | 2 | | £6,854 | 15 | 2 |
| | | | | | | | _ |

Examined and found correct, except that there is no statutory authority for the expenditure of the sum of £1 1s. on a wreath.—R. J. Collins, Controller and Auditor-General.