

## DANNEVIRKE HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
From Government—				Overdraft or <i>Dr.</i> balance at beginning of year .. .. .	253	9	6
Capitation—				Teachers' salaries and allowances .. .. .	1,401	2	3
For free places .. .. .	1,471	10	8	Incidental expenses—			
For recognized classes for manual instruction .. .. .	34	7	6	Office expenses .. .. .	8	2	4
Two-thirds of annual grant .. .. .	66	13	4	Material for classes other than classes recognized under manual regulations..	9	14	4
Endowments—Revenue from secondary-education reserves (administered by Land Boards) .. .. .	376	5	7	Printing, stationery, and advertising in connection with school .. .. .	33	0	2
School fees .. .. .	157	14	0	Cleaning and sanitary service in connection with school buildings .. .. .	50	12	6
Interest on current account .. .. .	0	11	3	Heating, lighting, and water-supply in connection with school buildings .. .. .	11	15	9
From Hawke's Bay Education Board for cleaning, &c., on account of technical classes, &c. .. .. .	2	4	6	Care of school-grounds .. .. .	6	12	0
				Games and physical exercises .. .. .	13	3	7
				Prizes .. .. .	28	9	9
				Maintenance (including material) of classes for manual instruction .. .. .	17	12	6
				Scholarships .. .. .	15	0	0
				Buildings, &c. (from current revenue)—			
				Maintenance and repairs to buildings and grounds .. .. .	47	13	8
				Furniture and apparatus .. .. .	48	0	3
				Buildings, furniture, &c., for classes recognized under manual regulations..	30	0	0
				Miscellaneous—Rates, insurance, &c. ..	11	3	9
				Interest on overdraft .. .. .	5	18	0
				Balance at end of year .. .. .	117	16	6
	£2,109	6	10		£2,109	6	10

## Statement of Monetary Assets and Liabilities at 31st December, 1916.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Cash in Bank of New Zealand .. .. .	109	13	8	Unpresented cheque .. .. .	7	10	0
Cash in Post Office Savings-bank .. .. .	15	12	10				
High School fees outstanding .. .. .	4	10	0				
Technical School fees outstanding .. .. .	9	8	6				
Two-thirds annual grant from Government ..	66	13	4				
Capitation on free places due from Government	64	0	0				
Capitation on school science, &c., classes ..	42	0	0				
Income from reserves .. .. .	48	15	4				
Due from Hawke's Bay Education Board ..	2	5	0				
	£362	18	8		£7	10	0

THOMAS BAIN, Chairman.  
T. MACALLAN, Secretary.