

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

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Fixed deposit	710	0 0	Payable to Education Board	100	0 0
Interest due on same	14	4 0			
Current account at bank	59	13 2			
	<u>£783</u>	<u>17 2</u>		<u>£100</u>	<u>0 0</u>

ETIENNE E. LELIÈVRE, Chairman.

G. W. THOMAS, Secretary.

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

ASHBURTON HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
From Government—			Overdraft or <i>Dr.</i> balance at beginning of year	5,987	0 1
Capitation—			Teachers' salaries and allowances	1,461	11 0
For free places	1,899	2 6	Incidental expenses—		
For recognized classes for manual instruction)	48	0 0	Proportion of office salaries	70	0 0
Current income from reserves vested in Board	885	7 10	Proportion of office expenses	10	9 6
School fees (exclusive of Government capitation)	99	4 6	Printing, stationery, and advertising in connection with school	170	6 10
Books, &c., sold and other refunds	3	19 9	Cleaning and sanitary service in connection with school buildings	46	7 6
Voluntary contributions on account of general purposes of the school	7	0 0	Heating, lighting, and water-supply in connection with school buildings	67	11 11
<i>Dr.</i> balance at end of year	5,778	6 4	Care of school-grounds	42	11 0
			Prizes	13	13 0
			Buildings, &c. (from current revenue)—		
			New buildings or additions	147	16 3
			Maintenance and repairs to buildings and grounds	137	7 6
			Furniture and apparatus	40	19 5
			Buildings, furniture, &c., for classes recognized under manual regulations	45	5 2
			Miscellaneous (rates, insurance, &c.)	60	1 1
			Interest on overdraft	320	8 6
			Inspection of reserves	10	0 0
			Commission and advertising on sale of lease	35	8 0
			Legal expenses, and opinions and valuations	20	1 8
			Amount paid Technical School	34	2 6
	<u>£8,721</u>	<u>0 11</u>		<u>£8,721</u>	<u>0 11</u>

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<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Balance of capitation due from Education Department, third term	29	6 8	<i>Dr.</i> balance due bank	5,778	6 4
	<u>£29</u>	<u>6 8</u>	Outstanding accounts	30	0 0
				<u>£5,808</u>	<u>6 4</u>

JOSHUA TUCKER, Chairman.

JOHN DAVISON, Secretary.