

## WAIMATE HIGH SCHOOL BOARD.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance in bank at beginning of year ..	2,823	7	2	Teachers' salaries and allowances ..	140	0	0
Endowments—				Incidental expenses—			
Current income from reserves vested in Board ..	354	3	0	Proportion of office salaries ..	20	0	0
Interest on moneys (derived from endowments) invested and on unpaid purchase-money ..	138	10	0	Proportion of office expenses ..	10	15	0
Interest on deposit, Post Office Savings-bank ..	10	4	0	Audit fee ..	0	13	4
Rent, freehold land ..	10	0	0	Printing, stationery, and advertising ..	6	8	9
				Examination expenses ..	10	10	0
				Prizes ..	2	2	0
				Scholarships ..	125	0	0
				Miscellaneous (rates, insurance, &c.) ..	6	9	8
				Grants, Technical Classes Association ..	46	10	0
				Bank charges ..	2	0	4
				Balance at end of year ..	2,965	15	1
	<u>£3,336</u>	<u>4</u>	<u>2</u>		<u>£3,336</u>	<u>4</u>	<u>2</u>

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Bank balance current account ..	133	6	2	Prizes (estimated) ..	17	0	0
On mortgage ..	2,550	0	0	Rent ..	3	5	0
Deposit, Post Office Savings-bank ..	282	8	11				
Mortgage interest outstanding ..	7	10	0				
Rent outstanding ..	5	0	0				
	<u>£2,978</u>	<u>5</u>	<u>1</u>		<u>£20</u>	<u>5</u>	<u>0</u>

R. INKSTER, Chairman.  
GEO. BOLTON, Secretary.

## WAITAKI HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance in hand and in bank at beginning of year ..	159	11	1	Teachers' salaries and allowances ..	3,713	11	0
From Government—				Incidental expenses—			
Capitation—				Proportion of office salaries ..	175	0	0
For free places ..	3,866	13	7	Proportion of office expenses ..	8	15	1
For recognized classes for manual instruction ..	57	2	6	Printing, stationery, and advertising in connection with school ..	73	15	7
Endowments—				Cleaning and sanitary service in connection with school buildings ..	244	19	4
Current income from reserves vested in Board ..	1,488	14	8	Heating, lighting, and water-supply in connection with school buildings ..	73	7	5
Revenue from secondary-education reserves (administered by Land Boards) ..	219	1	4	Care of school-grounds ..	87	3	6
School fees ..	1,125	0	0	Prizes ..	15	15	0
Interest on Scholarship Account ..	6	0	0	Scholarships ..	4	0	0
Sale of material and produce ..	14	10	0	Buildings, &c. (from current revenue)—			
	<u>£6,936</u>	<u>13</u>	<u>2</u>	New buildings or additions ..	567	17	10
				Maintenance and repairs to buildings and grounds ..	118	7	3
				Furniture and apparatus ..	50	17	6
				Buildings, furniture, &c., for classes recognized under Manual Regulations ..	140	6	5
				Miscellaneous (rates, insurance, &c.) ..	77	0	6
				Endowments—			
				Proportion of office salaries ..	75	0	0
				Proportion of office expenses ..	4	5	0
				Ranger ..	15	0	0
				Miscellaneous — Surveys, valuation fees, &c. ..	4	14	6
				Audit fee ..	2	0	0
				Girls' school telephone ..	6	13	4
				Balance at end of year ..	1,478	3	11
	<u>£6,936</u>	<u>13</u>	<u>2</u>		<u>£6,936</u>	<u>13</u>	<u>2</u>

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Bank balance ..	1,478	3	11	Contracts ..	509	0	0
Rents uncollected ..	535	2	10	Sundry accounts (estimated) ..	256	0	1
Capitation due ..	856	16	2	Sundry indents ..	70	0	0
	<u>£2,870</u>	<u>2</u>	<u>11</u>		<u>£835</u>	<u>0</u>	<u>1</u>

J. M. BROWN, Acting Chairman.  
A. A. McKINNON, Secretary.

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