

SOUTHLAND HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	5,456	0	7	Endowments—			
Endowments—				Proportion of office salaries	50	0	0
Current income from reserves vested in Board	2,054	0	2	Proportion of office expenses	33	13	4
Revenue from secondary-education reserves (administered by Land Boards)	277	15	6	Legal and inspection fees <i>re</i> endowments	73	8	4
Secondary Department—				Secondary Department—			
From Government—				Teachers' salaries and allowances	4,733	19	5
Capitation for free places (including annual grant, £100)	3,672	6	7	Incidental expenses	614	16	6
Capitation for classes for manual instruction	43	12	1	Buildings, &c.—			
School fees	294	0	0	New buildings, additions, or other new works	1,612	5	0
General—				Maintenance and repairs to buildings	417	3	0
Interest on fixed deposit	160	2	4	Furniture and apparatus (excluding boardinghouses)	44	6	0
Refunds—				Miscellaneous (rates, insurance, &c.) ..	60	17	2
Technical High School—				General—			
Physical instructor's salary	75	0	0	Petty cash	10	0	0
Gangway	1	0	0	Library	10	14	9
Costs, endowments	2	4	0	Donation, museum	15	0	0
Petty cash	10	0	0	Technical College physical instructor ..	75	0	0
Insurance	0	5	10	Contractor's deposit	7	0	0
Rents, Corporation leases	13	0	0	Balance at end of year	4,309	3	7
Sale of tank	1	0	0				
Contractor's deposit	7	0	0				
	£12,067	7	1		£12,067	7	1

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

<i>Assets.</i>			£	s.	d.	<i>Liabilities.</i>			£	s.	d.
Outstanding fees	..	..	24	13	4	Capitation overpaid in December, 1917	..	..	337	9	9
Outstanding rents	..	..	957	19	0	Sundry creditors	..	..	68	3	0
School colours account	..	..	40	19	6						
Interest on fixed deposit	..	..	22	10	0						
Bank, on fixed deposit	..	..	3,964	0	0						
Bank, on current account	..	..	345	3	7						
			£5,355	5	5				£405	12	9

R. A. ANDERSON, Chairman.
F. G. STEVENSON, Secretary and Treasurer.

Approximate Cost of Paper.—Preparation, not given; printing (1,250 copies), £87 10s.

By Authority : MARCUS F. MARKS, Government Printer, Wellington.—1918

Price 1s. 3d.