

## HOKITIKA 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 hand and in bank at beginning of year .. .. .	1,642	17	7	Subsidy to Education Board .. .. .	125	0	0
Endowments—				Office salaries .. .. .	45	2	6
Revenue from secondary-education reserves .. .. .	65	1	0	Office expenses .. .. .	1	13	6
Interest on moneys (derived from endowments) invested and on unpaid purchase-money .. .. .	64	0	0	Buildings, &c. (from current revenue)—			
Grazing fee .. .. .	2	10	0	Maintenance and repairs to buildings and grounds .. .. .	135	2	6
Overdraft or <i>Dr.</i> balance at end of year .. .. .	35	9	10	Miscellaneous (rates, insurance, &c.) .. .. .	65	9	11
				Balance at end of year .. .. .	1,437	10	0
	<u>£1,809</u>	<u>18</u>	<u>5</u>		<u>£1,809</u>	<u>18</u>	<u>5</u>

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

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Fixed deposits, Bank of New Zealand .. .. .	1,300	0	0	Overdraft, Bank of New Zealand .. .. .	35	9	10
Deposit, Hokitika Savings-bank .. .. .	200	0	0	Unpresented cheque .. .. .	62	10	0
Rent due .. .. .	13	15	0				
	<u>£1,513</u>	<u>15</u>	<u>0</u>		<u>£97</u>	<u>19</u>	<u>10</u>

H. L. MICHEL, Chairman.  
DAPHNE LLOYD, Secretary.

## RANGIORA 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 hand and in bank at beginning of year .. .. .	221	18	8	Teachers' salaries and allowances .. .. .	977	2	4
From Government—				Incidental expenses—			
Capitation—				Proportion of office salaries .. .. .	16	19	2
For free places .. .. .	1,162	19	11	Proportion of office expenses .. .. .	30	5	10
For recognized classes for manual instruction .. .. .	34	2	6	Material for classes other than classes recognized under manual regulations .. .. .	17	9	0
Conveyance of pupils .. .. .	4	0	0	Printing, stationery, and advertising in connection with school .. .. .	15	1	9
Revenue from secondary-education reserves .. .. .	205	4	10	Cleaning and sanitary service in connection with school buildings .. .. .	30	2	11
School fees .. .. .	75	12	0	Heating, lighting, and water-supply in connection with school buildings .. .. .	13	16	3
Boarding-school fees .. .. .	347	3	0	Care of school-grounds .. .. .	37	19	7
Books, &c., sold and other refunds .. .. .	3	14	3	Games and physical exercises .. .. .	3	3	0
Voluntary contributions on account of general purposes of the school .. .. .	16	10	0	Prizes .. .. .	11	12	6
Patriotic efforts by pupils, &c. .. .. .	89	9	2	Boarding-school Account .. .. .	345	7	6
Technical Classes Account .. .. .	231	10	6	Buildings, &c. (from current revenue)—			
	<u>£2,392</u>	<u>4</u>	<u>10</u>	Purchase of sites .. .. .	200	0	0
				New buildings or additions .. .. .	67	2	0
				Maintenance and repairs to buildings and grounds .. .. .	5	0	0
				Furniture and apparatus .. .. .	6	15	9
				Miscellaneous (rates, insurance, &c.) .. .. .	35	10	8
				Miscellaneous .. .. .	30	11	2
				Refunds .. .. .	30	10	10
				Refunds, patriotic .. .. .	89	9	2
				Technical Classes Account .. .. .	252	11	3
				Balance at end of year .. .. .	175	14	2
					<u>£2,392</u>	<u>4</u>	<u>10</u>

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

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Cash in bank .. .. .	183	17	11	Unpresented cheques .. .. .	12	13	9
Cash in hand .. .. .	4	10	0	Balance of loan .. .. .	50	0	0
Due for capitation .. .. .	151	11	4	Unpaid purchase-money, Girls' Hostel .. .. .	900	0	0
Due for High School, Technical .. .. .	28	10	9				
Due for manual and technical .. .. .	110	5	0				
Due for manual, Government .. .. .	73	7	0				
Subsidy on voluntary contributions .. .. .	35	14	2				
	<u>£587</u>	<u>16</u>	<u>2</u>		<u>£962</u>	<u>13</u>	<u>9</u>

ROBERT BALL, Chairman.  
E. R. GOOD, Secretary and Treasurer.