TIMARU HIGH SCHOOLS BOARD.

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

GENERAL CHAINSER! OF MOCCORIS FOR THE TWAN EARLIE STEEL DECEMBER, 1010.									
Receipts.	£	s.	d,	Expenditure.	£	8.	d.		
From Government—				Overdraft or Dr. balance at beginning of					
For buildings, furniture, fittings, and					1,242	1	9		
apparatus for recognized classes for					3.118		2		
manual instruction		10	0		,		_		
Capitation-			Ŭ	Proportion of office salaries	50	0	0		
For free places	3,775	7	10	Proportion of office expenses	40		ĭ		
For recognized classes for manual in-	0,		- "	Board's travelling - allowances (not on		* */	•		
struction	122	7	6	account of endowments)	28	0	()		
Subsidy on voluntary contributions (sec-		٠		Printing, stationery, and advertising in	-0	Ü	· ·		
tion 159 of the Education Act, 1914)	10	0	0	connection with school	145	18	7		
Endowments	10	v	0	Cleaning and sanitary service, heating,	1 1.0	10	•		
Price of reserves sold (Capital Account)	118	8	9	lighting, and water-supply in connec-					
Current income from reserves vested in		0	•/	tion with school buildings, and care of					
Board		11	ñ		289	12	1		
Interest on moneys (derived from endow-	2,011	1.1.	.,	Games and physical exercises (excluding	200	12	٠		
ments) invested and on unpaid pur-				buildings and permanent apparatus)	30	õ	0		
chase-money	2	17	0		62		ĭ		
School fees	160			Maintenance (including material) of classes	02				
Books, &c., sold and other refunds		16		for manual instruction	145	1	4		
Voluntary contributions on account of		10	U	Scholarships	75	ó	Ô		
general purposes of the school		16	0	Buildings, &c. (from current revenue)—	•,		v		
Deposit on account of improvements		11		New buildings or additions	226	12	10		
Purchase-money, Rectory furniture	100			Maintenance and repairs to buildings					
Refund of advertising, insurance, and rates	100	10		and grounds	88	6	6		
in connection with Rectory	19	14	9	Furniture and apparatus	91	5	7		
in connection with recessing	1.,	J. J.	.,	Miscellaneous (rates, insurance, &c.)	124	6	8		
				Endowments—		.,	,,		
				Proportion of office salaries	50	0	0		
				Proportion of office expenses	118	13	Ò		
				Miscellaneous (surveys, &c.)	24		5		
				Interest cn overdraft	20		6		
				Interest on loans		6	8		
				Instalments on account of loan	311		Ö		
				Rent of boardinghouse			0		
				Telephone rents			5		
·				Sundries	14		2		
				Balance at end of year	108		5		
	£6,775	12	3	£6	3,775	12	3		
				an order		_	=		

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

Assets.			£	8.	d.	Liabilities.			£	8.	d.		
Outstanding rents				203	9	10	Government Life Insu	rance	Departme:	nt			
Due from Government-							Balance of loan				5,107	1	8
Balance capitation, th	ird term,	1916		137	3	7	Sundry accounts				70	0	0
Technical capitation,				50	0	0	Improvements deposit				0	11	0
Balance purchase-money	of section	n sold		27	0	0							
Balance at bank				108	19	5							
School fees				0	15	0	•						
				£527	7	10					£5,177	12	8

John Bitchener, Chairman.
A. C. Martin, Secretary and Treasurer.

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