OTAGO HIGH SCHOOLS BOARD.

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

Receipts.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		d.	Expenditure.	£	a	d.
-		ъ.	u.	1	x	8.	u.
From Government—				Overdraft or Dr. balance at beginning of		_	
For buildings, furniture, fittings, and					,222	-	6
apparatus for recognized classes for			_		7,152	6	10
manual instruction	734	18	6	Incidental expenses—			
Capitation—				Proportion of office salaries	200	0	0
For free places	9,962	12	7	Proportion of office expenses	55	5	6
For recognized classes for manual in-				Board's travelling allowances (not on			
struction	71	12	6	account of endowments)	10	7	8
Endowments—				Material for classes other than classes			
Current income from reserves vested in				recognized under manual regulations	2	12	0
Board	2,929	5	- 1	Printing, stationery, and advertising in			
Revenue from secondary - education re-				connection with school	200	0	6
serves	393		0	Cleaning and sanitary service in connec-			
School fees	335	15	0	tion with school buildings	328	19	8
Typewriting, singing, stationery, &c., charges	211	16	10	Heating, lighting, and water - supply in			
Share of Rectory ground-rent—F. H. Camp-				connection with school buildings	175		11
bell	16	5	6	Care of school-grounds	95	2	-5
Dalrymple Prize Fund	4	0	0	Games and physical exercises (excluding			
Cost of leases	9	18	0	buildings and permanent apparatus)	16	0	0
Valuation Account	118	0	0	Prizes	34	18	9
G. H. Stewart Prize Fund bequest	100	0	0	Maintenance (including material) of classes			
•				for manual instruction	91	13	10
				Books and stationery for sale to pupils, and			
			-	other temporary advances	9	19	11
			1	Boarding - school Account (repairs and			
				ground rent)	105	0	0
				Buildings, &c.—			
				Maintenance and repairs to buildings and			
				grounds (from current revenue)	137	12	0
				Furniture and apparatus (from current			
				revenue)	68	5	2
				Buildings, furniture, &c., for classes			
				recognized under manual regulations			
				(from Government grants)	600	8	6
				Miscellaneous — Rates, insurance, &c.			
				(from current revenue)	71	3	10
				Endowments—			
			1	Proportion of office salaries	100	0	0
				Proportion of office expenses	25	0	0
				Miscellaneous (surveys, &c.)		6	
				Interest on overdraft	15		
				Interest on loans	149	15	0
				Other expenditure—			
				Rector's travelling - expenses attending			
			İ	Secondary Schools Conference	8	12	4
				G. H. Stewart Prize Fund invested (trans-			
				ferred to special account)	100	0	0
				Sinking Fund Account	16		0
				Valuation for improvements	118	0	0
•				Balance at end of year 3	3,735	7	8
			_				
£	14,887	15	0	£14	1,887	15	U
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Statement of Monetary Assets and Liabilities at 31st December, 1916.

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	Asse	ets.	£	8.	d.	Liabilities.	£	s.	d.
Rents overdue			45	18	5	Contract for painting and renovating		15	
Government cap	itation due on	free pupils	358	4	4	Tradesmen's accounts unpaid (estimated)	160	0	0
Amount on fixed	deposit		2,000	0	0	Public debt debentures	3,300	0	0
Amount at credi	t of Sinking F	und Account	172	16	0	Outstanding cheques	16	13	4
Credit balance in	bank		1,752	1	0				
			£4,328	19	9		£3,601	8	4
			*******						NAME OF TAXABLE PARTY.

T. K. Sidey, Chairman. P. J. Ness, Secretary.

Examined and found correct, except that in the opinion of the Audit Office the Board has no authority to pay the travelling-expenses incurred by the Rector attending the Secondary Schools Conference.—R. J. Collins, Controller and Auditor-General.