

WAITAKI 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	1,478	3	11	Endowments—			
Endowments—				Proportion of office salaries	75	0	0
Current income from reserves vested in Board	1,539	10	6	Proportion of office expenses	9	9	3
Revenue from secondary-education reserves (administered by Land Boards)	250	17	5	Ranger	15	0	0
Secondary Department				Legal expenses	2	12	6
From Government—				Secondary Department—			
Capitation for free places (including annual grant, £100)	3,120	18	4	Teachers' salaries and allowances	4,015	8	2
Capitation for classes for manual instruction	124	2	6	Incidental expenses	650	3	0
School fees	1,011	0	0	Maintenance (including material) of classes for manual instruction	267	12	5
Lower Department—School fees	228	0	0	Scholarships	18	8	0
General—				Buildings, &c.—			
Interest on scholarships	18	8	0	New buildings, additions, or other new works	1,574	16	8
Refunds	369	10	4	Maintenance and repairs to buildings	125	7	6
Sale of produce	6	17	6	Furniture and apparatus (excluding boardinghouses)	26	3	8
				Miscellaneous (rates, insurance, &c.)..	35	7	8
				Lower Department—			
				Teachers' salaries and allowances	166	13	4
				Incidental expenses	164	11	10
				General—Refund fees overpaid	6	0	0
				Balance at end of year	994	14	6
	£8,147	8	6		£8,147	8	6

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

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

<i>Assets.</i>				£	s.	d.	<i>Liabilities.</i>				£	s.	d.
Cash at bank ..	..	..	..	994	14	6	Otago Education Board ..	..	..	50	0	0
Rents uncollected ..	..	..	..	530	11	0	Contracts ..	..	..	768	16	0
Capitation due ..	..	..	..	113	7	6	Sundry accounts ..	..	..	90	0	0
							Indent, science apparatus ..	..	..	200	0	0
				<hr/>							<hr/>		
				£1,638 13 0							£1,108 16 0		

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

OTAGO HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>	£	s.	d.		£	s.	d.
Balance in hand and in bank at beginning of year	3,735	7	8	Endowments— ^(*)			
Endowments—				Proportion of office salaries	112	0	0
Current income from reserves vested in Board	2,930	7	10	Proportion of office expenses	27	3	4
Revenue from secondary-education re-serves (administered by Land Boards)	464	12	7	Law-costs, inspection, and auctioneering	33	4	10
Secondary Department—				Secondary Department--			
From Government—				Teachers' salaries and allowances	7,870	13	3
For buildings, furniture, fittings, &c., for classes for manual instruction	35	6	7	Incidental expenses	1,211	2	5
Capitation for free places (including annual grant, £100)	8,072	7	5	Maintenance (including material) of classes for manual instruction	183	13	6
Capitation for classes for manual in-struction	123	15	0	Books, &c., for sale to pupils, and other temporary advances	1	13	10
School fees	359	5	10	Buildings, &c.—			
Type-writing, singing, stationery, &c., charges	250	3	10	Maintenance and repairs to buildings	534	15	2
George H. Stewart Prize Fund	4	0	0	Furniture and apparatus (excluding boardinghouses)	182	8	9
Dalrymple Prize Fund	4	0	0	Miscellaneous (rates, insurance, &c.)..	70	5	9
Cost of leases	10	7	0	Boardinghouses—			
Refund of travelling-expenses, Rector ..	8	12	4	Repairs	30	16	0
Boardinghouses—Ground-rent	72	0	0	Rent	72	0	0
Loans—Accrued sinking fund	179	3	10	Loans—			
General—Interest on fixed deposit	20	0	0	Principal repaid	3,300	0	0
				Interest	74	5	0
				Legal and other expenses	0	7	6
				General—Interest on overdraft	3	2	6
				Balance at end of year	2,561	18	1
£16,269	9	11			£16,269	9	11

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