

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

<i>Assets.</i>			£	s.	d.	<i>Liabilities.</i>			£	s.	d.
Cash in bank..	..	..	1,317	15	11	Unpresented cheques ..	..	..	291	13	11
Cash in hand..	..	..	18	6	8	Teaching staff ..	..	..	154	0	6
Capitation due ..	..	..	176	1	8						
Fees due ..	..	..	6	13	4						
			<u>£1,518</u>	<u>17</u>	<u>7</u>				<u>£445</u>	<u>14</u>	<u>5</u>

GEO. EDGECUMBE, Chairman.

R. ENGLISH, Secretary.

## THAMES HIGH SCHOOL 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 .. .. .	106	2	5	Endowments—Proportion of office salaries and expenses .. .. .	61	16	2
Endowments—				Secondary Department—			
Royalty on metal .. .. .	7	0	3	Teachers' salaries and allowances .. .. .	1,663	8	3
Current income from reserves vested in Board .. .. .	928	3	0	Incidental expenses .. .. .	355	19	4
Revenue from secondary-education reserves (administered by Land Boards)	126	19	10	Maintenance (including material) of classes for manual instruction .. .. .	13	12	7
Goldfields revenue .. .. .	25	0	0	Scholarships .. .. .	13	14	0
Secondary Department—				Buildings, &c.—			
From Government—				New buildings, additions, or other new works .. .. .	409	1	7
For sites, buildings, furniture, &c. (general purposes) .. .. .	500	0	0	Maintenance and repairs to buildings .. .. .	32	10	2
Capitation for free places .. .. .	1,318	6	0	Miscellaneous (rates, insurance, &c.) .. .. .	12	19	8
Capitation for classes for manual instruction .. .. .	65	5	0	Loans—			
School fees .. .. .	138	0	0	Principal repaid .. .. .	321	19	3
Rent .. .. .	28	16	8	Interest .. .. .	345	9	7
Interest on mortgage investment .. .. .	89	14	0	Balance at end of year .. .. .	180	10	11
Contractor's deposit .. .. .	40	0	0				
Auckland Education Endowment .. .. .	37	14	4				
	£3,411	1	6		£3,411	1	6

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<i>Assets.</i>			£	s.	d.	<i>Liabilities.</i>			£	s.	d.
Balance, Bank of New Zealand ..	..	..	180	10	11	Loan, balance due, Government Insurance Department ..	..	..	6,423	1	4
Mortgage investment ..	..	..	1,500	0	0						
Unpaid school fees ..	..	..	23	12	0						
Unpaid rents ..	..	..	706	4	2						
			<u>£2,410</u>	<u>7</u>	<u>1</u>				<u>£6,423</u>	<u>1</u>	<u>4</u>

HENRY LOWE, Chairman.

JAS. KERNICK, Secretary.

## NEW PLYMOUTH HIGH SCHOOL 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, 1st January, 1917 .. ..						4,824	16	9	Secondary Department—								
Endowments—									Teachers' salaries and allowances .. ..						3,380	14	1
Current income from reserves vested in Board .. ..						930	15	3	Incidental expenses .. ..						705	3	4
Revenue from secondary-education reserves (administered by Land Boards)						955	6	11	Maintenance (including material) of classes for manual instruction .. ..						39	18	1
Library .. ..									Library .. ..						46	3	3
Secondary Department—									Books, &c., for sale to pupils, and other temporary advances .. ..						1,786	17	1
From Government—									Buildings, &c.—								
Capitation for free places (including annual grant, £100) .. ..						3,370	8	5	Rent of sites .. ..						60	0	0
Capitation for classes for manual instruction .. ..						71	6	3	New buildings, additions, or other new works .. ..						2,364	6	4
School fees .. ..						399	15	0	Maintenance and repairs to buildings						249	3	11
Refunds from pupils for advances .. ..						1,553	10	10	Furniture and apparatus (excluding boardinghouses) .. ..						503	10	11
Grazing school-grounds .. ..						4	17	6	Miscellaneous (rates, insurance, &c.) ..						67	16	0
Bequests and voluntary contributions for prizes .. ..						78	3	0	Lower Department—								
Refunds .. ..						5	10	5	Teachers' salaries and allowances .. ..						463	2	6
Lower Department—School fees .. ..						580	10	6	Incidental expenses .. ..						200	6	9
Boardinghouses—									Boardinghouses—								
Boarding fees .. ..						5,092	9	0	General maintenance .. ..						4,491	13	7
Sales and refunds .. ..						15	0	6	Furniture, &c. .. ..						945	17	1
General—									Proportion of office salaries and expenses						100	0	0
Interest on current account .. ..						96	18	7	Interest on loans .. ..						742	10	0
Deposits on contracts .. ..						150	0	0	Balance at end of year .. ..						1,982	6	0
						£18,129	8	11							£18,129	8	11

Examined and found correct, except that there is no authority of law for the Board's deposit of £1,000 with the the Mortgage, Loan, and Agency Company (Limited) of New Plymouth.—R. J. COLLINS, Controller and Auditor-General.