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

	8	ECONI	AR	Y-SC	HOOL ACCOUNT.						
Assets.		£	8.	d.		Lie	abilities.		£	s.	d.
Balance, annual grant, 1917 (£100)		33	6	8	Union Bank		••	٠.	133	4	5
Balance, capitation, 1917		62	2		Sundry accounts				194	9	10
Capitation, manual classes, 1917		138		6	Unpaid purchase-m	oney, (ollege House		2,480	0	0
Reserves revenue, December quarter		141	10	0							
					I						
		£375	11	5					£2,807	14	3
		TEC	HNI	CAL	ACCOUNT.						
Assets.		£	s.	d.	1	Lie	ibilities.		£	s.	d.
Capitation, balance on account, 1917		60	0	0	Union Bank				45	14	6
Grant due, material, 1917		41	14	0	Sundry accounts				116	7	2
Grant due, equipment, 1917	٠.	44	0	0							
Subsidy, voluntary contributions		170	0	0	1						
					r						
		£315	14	0					£162	1	8
				····	1						

T. R. Hodder, Chairman. William Hunter, Secretary.

GISBORNE HIGH SCHOOL BOARD.

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

GENERAL DIVIEWENT OF WO	OUNI	17 [OIL	THE TEXT ENDED OUT DECEMBER, 1917			
Receipts.	£	s.	\mathbf{d}_{\bullet}	Expenditure.	£	s.	d.
Balance in hand and in bank at beginning	-			Endowments-			
of year	43	13	2	Proportion of office salaries	50	0	0
Endowments-				Proportion of office expenses		16	
Current income from reserves vested in				Secondary Department—	20		•
Board	4,219	11	2	l V . *	2,339	11	0
Revenue from secondary-education re-	π,ω.υ	-	~	Incidental expenses	349		
serves (administered by Land Boards)	592	10	0	Maintenance (including material) of	OTO	O	U
	002	1.0	V	classes for manual instruction	9	11	В
Secondary Department—					70	0	0
From Government—	1 600	15	4		10	U	U
Capitation for free places	1,092	10	4	Buildings, &c			
Capitation for classes for manual in-	00			New buildings, additions, or other		3.0	
struction	.93	2	6		2,744		
School fees	273	0	0	Maintenance and repairs to buildings	346	19	2
Refunds from pupils for books, &c	7	0	0	Furniture and apparatus (excluding			
Voluntary contributions for general pur-				boardinghouses)	217	1	0
poses	2		0	Grounds for classes recognized under			
Lower Department—School fees	651		0	manual regulations	397		
Boardinghouses—Boarding fees	3,347		6	Miscellaneous (rates, insurance, &c.)	113	2	5
Outstanding cheques	29	6	8	Lower Department—			
Overdraft or Dr. balance at end of year	733	9	10	Teachers' salaries and allowances	315	0	0
• • • • • • • • • • • • • • • • • • • •				Incidental expenses	144	17	5
				Boardinghouses—			
•				General maintenance 3	3,117	1	3
				Furniture, &c	592		4
				Proportion of office salaries and expenses	30		
				Loans—			-
				Principal repaid (first loan, £190 12s. 6d.;			
				second loan, £238 10s.)	429	2	6
				Torkersent	402		-
				T	7	2	ő
_				Interest on overdrait			
	11,685	17	2	£11	.685	17	2
,			_		,,,,,,,		

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

		A. A. III C FI COT		 • •			•			
		As	sets.	£	s.	d.	Liabilities.	£	s.	d.
Overdue fees School Rectory				 16 159	0 5	0	Mortgages— Government Life Insurance Department—			
Hostel				 68	12	6		1,775	10	0
Overdue ren	ts			 1,109	4	3		2,647	0	0
							Private loan	2,200	-0	0
							A. T. Webb, balance contract	10	0	0
							Fees (school) overpaid	13	-0	0
							Overdraft, bank	733	9	10
							Cheques outstanding	29	6	8
				 £1,353	1	9	E	7,408	6	6

E. H. Mann, Chairman. J. H. Bull, Secretary and Treasurer.