

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Outstanding rents	219	15	2	Government Life Insurance Department—			
Due from Government, being balance of				Balance loan	4,781	0	0
capitation, third term	54	12	2	Sundry accounts	104	9	5
Technical capitation	120	0	0				
Balance purchase-money of sections sold ..	27	0	0				
School fees	18	0	0				
Balance at bank	1,059	1	9				
	<u>£1,498</u>	<u>9</u>	<u>1</u>		<u>£4,885</u>	<u>9</u>	<u>5</u>

TIMARU HIGH SCHOOL BOARD.—PREPARATORY DEPARTMENT.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Tuition fees				Salary	143	0	11
Second and third terms	220	0	0	Cheque-book, £1; bank charge, 5s. ..	1	5	0
First term (paid into this account in				Blocks, plasticine, &c.	1	2	3
error)	3	6	8	Balance in bank	77	18	6
	<u>£223</u>	<u>6</u>	<u>8</u>		<u>£223</u>	<u>6</u>	<u>8</u>

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
School fees	26	13	4	Account for desks	20	0	0
Balance at bank	77	18	6	Fees paid into this account in error ..	3	6	8
	<u>£104</u>	<u>11</u>	<u>10</u>		<u>£23</u>	<u>6</u>	<u>8</u>

JOHN BITCHENER, Chairman.
A. C. MARTIN, Secretary.

WAIMATE 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				Endowments—			
year	2,965	15	1	Proportion of office salaries	20	0	0
Endowments—				Proportion of office expenses (rent,			
Current income from reserves vested in				£16 5s.; petty cash, £3; audit, 13s.			
Board	354	4	6	4d.)	19	18	4
Interest on moneys derived from endow-				General—			
ments	154	17	0	Teachers' salaries and allowances ..	134	4	6
General—				Scholarships	115	0	0
Rent, freehold land	10	0	0	Books, &c., for sale to pupils, and other			
Interest, Savings-bank	4	14	1	temporary advances	5	10	3
				Furniture and apparatus	1	13	9
	<u>£3,489</u>	<u>10</u>	<u>8</u>	Inspection of land	3	0	0
				Bank charges	0	10	6
				Rates and insurance	7	2	2
				Gas	0	10	0
				Printing and advertising	13	17	6
				Prizes	33	3	1
				Technical grant	10	0	0
				Wool-classing fees	8	10	0
				Balance at end of year	3,116	10	7
					<u>£3,489</u>	<u>10</u>	<u>8</u>

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>
Balance, Union Bank	16	10	7	
Mortgages	2,500	0	0	
War bonds	500	0	0	
Savings-bank	100	0	0	Nil.
	<u>£3,116</u>	<u>10</u>	<u>7</u>	

R. INKSTER, Chairman.
W. H. BECKETT, Secretary.