

THAMES HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

|                                                                   | <i>Receipts.</i> |    |    |                                                       | <i>Payments.</i> |    |    |
|-------------------------------------------------------------------|------------------|----|----|-------------------------------------------------------|------------------|----|----|
|                                                                   | £                | s. | d. |                                                       | £                | s. | d. |
| Balance in hand and in bank at beginning of year .. .. .          | 180              | 10 | 11 | Endowments—                                           |                  |    |    |
| Endowments—                                                       |                  |    |    | Proportion of office salaries and expenses ..         | 91               | 9  | 8  |
| Current income from reserves vested in Board .. .. .              | 968              | 2  | 0  | Improvements to house of lessee ..                    | 190              | 0  | 0  |
| Revenue from secondary-education reserves .. .. .                 | 129              | 14 | 6  | Secondary Department—                                 |                  |    |    |
| Auckland Education Endowment ..                                   | 51               | 17 | 5  | Teachers' salaries and allowances ..                  | 1,648            | 0  | 0  |
| Goldfields revenue .. .. .                                        | 26               | 3  | 4  | Incidental expenses .. .. .                           | 418              | 5  | 0  |
| Secondary Department—                                             |                  |    |    | Maintenance of classes for manual instruction .. .. . | 175              | 7  | 10 |
| From Government—                                                  |                  |    |    | Scholarships .. .. .                                  | 46               | 8  | 3  |
| Capitation for free places (including annual grant, £100) .. .. . | 1,848            | 8  | 1  | Buildings, &c.—                                       |                  |    |    |
| Capitation for classes for manual instruction .. .. .             | 56               | 12 | 0  | New buildings, additions, or other new works .. .. .  | 1,311            | 6  | 0  |
| School fees .. .. .                                               | 106              | 8  | 0  | Maintenance and repairs to buildings ..               | 46               | 8  | 6  |
| Rents .. .. .                                                     | 27               | 10 | 0  | Miscellaneous (rates, insurance, &c.) ..              | 13               | 5  | 4  |
| Interest (mortgage investment) ..                                 | 67               | 19 | 6  | Loans—                                                |                  |    |    |
| Sale of old building .. .. .                                      | 20               | 0  | 0  | Principal repaid .. .. .                              | 338              | 13 | 3  |
| Law-costs refunded .. .. .                                        | 16               | 7  | 0  | Interest .. .. .                                      | 328              | 15 | 7  |
| Dr. balance at end of year .. .. .                                | 1,148            | 6  | 8  | General—Contractor's deposit repaid ..                | 40               | 0  | 0  |
|                                                                   | £4,617           | 19 | 5  |                                                       |                  |    |    |
|                                                                   |                  |    |    |                                                       | £4,647           | 19 | 5  |

*Statement of Monetary Assets and Liabilities as at 31st December, 1918.*

| <i>Assets.</i>              |    |    | <i>£</i> | <i>s.</i> | <i>d.</i> | <i>Liabilities.</i> |                                                            |    | <i>£</i> | <i>s.</i> | <i>d.</i> |
|-----------------------------|----|----|----------|-----------|-----------|---------------------|------------------------------------------------------------|----|----------|-----------|-----------|
| Unpaid school fees .. .. .  | .. | .. | ..       | 4         | 12        | 0                   | Loan, Government Insurance Department<br>(balance) .. .. . | .. | 6,084    | 8         | 1         |
| Unpaid rents .. .. .        | .. | .. | ..       | 544       | 13        | 11                  | Overdraft, Bank of New Zealand .. .. .                     | .. | 1,148    | 6         | 8         |
| Mortgage investment .. .. . | .. | .. | ..       | 1,500     | 0         | 0                   | Balance due contractor, grounds-filling contract .. .. .   | .. | 112      | 10        | 0         |
|                             |    |    |          |           |           |                     |                                                            |    |          |           |           |
| <hr/>                       |    |    |          |           |           |                     | <hr/>                                                      |    |          |           |           |
| £2,049    5   11            |    |    |          |           |           |                     | £7,345    4    9                                           |    |          |           |           |

HENRY LOWE, Chairman.  
JAS. KERNICK, Secretary.

## NEW PLYMOUTH HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

| <i>Receipts.</i>                                                 |         |    |    | <i>Payments.</i>                                                                 |         |    |    |
|------------------------------------------------------------------|---------|----|----|----------------------------------------------------------------------------------|---------|----|----|
|                                                                  | £       | s. | d. |                                                                                  | £       | s. | d. |
| Balance in hand and in bank at beginning of year .. .. .         | 1,982   | 6  | 0  | Endowments—Law-expenses .. ..                                                    | 36      | 12 | 0  |
| Endowments—                                                      |         |    |    | Secondary Department—                                                            |         |    |    |
| Money received for reserves sold (Capital Account) .. .. .       | 450     | 0  | 0  | Teachers' salaries and allowances ..                                             | 3,929   | 11 | 2  |
| Current income from reserves vested in Board .. .. .             | 999     | 12 | 3  | Incidental expenses .. ..                                                        | 721     | 10 | 0  |
| Revenue from secondary-education reserves .. .. .                | 1,019   | 1  | 4  | Bursary .. ..                                                                    | 17      | 10 | 0  |
| Secondary Department—                                            |         |    |    | Buildings, &c.—                                                                  |         |    |    |
| From Government—                                                 |         |    |    | New buildings, additions, or other new works .. ..                               | 5,350   | 16 | 8  |
| For sites, buildings, furniture, &c., for general purposes .. .. | 1,843   | 15 | 0  | Maintenance and repairs to buildings .. ..                                       | 42      | 5  | 8  |
| Capitation for free places (including annual grant, £100) .. ..  | 2,866   | 19 | 9  | Furniture and apparatus (excluding boardinghouses) .. ..                         | 166     | 15 | 4  |
| Capitation for classes for manual instruction .. ..              | 38      | 7  | 6  | Buildings, furniture, &c., for classes recognized under manual regulations .. .. | 7       | 17 | 8  |
| Bursary .. ..                                                    | 17      | 10 | 0  | Miscellaneous (rates, insurance, &c.) .. ..                                      | 121     | 17 | 5  |
| Subsidies on voluntary contributions .. ..                       | 63      | 0  | 0  | Lower Department—                                                                |         |    |    |
| School fees .. ..                                                | 308     | 0  | 0  | Teachers' salaries and allowances .. ..                                          | 530     | 0  | 0  |
| Refunds from pupils for books, &c. .. ..                         | 16      | 15 | 8  | Incidental expenses .. ..                                                        | 231     | 18 | 3  |
| Voluntary contributions .. ..                                    | 67      | 2  | 0  | Boardinghouses—                                                                  |         |    |    |
| Citizens' Committee Building Fund .. ..                          | 810     | 16 | 0  | General maintenance .. ..                                                        | 5,240   | 3  | 8  |
| Lower Department—School fees .. ..                               | 824     | 10 | 0  | Advances to pupils .. ..                                                         | 1,941   | 19 | 5  |
| Boardinghouses—                                                  |         |    |    | Live-stock, &c. .. ..                                                            | 599     | 0  | 3  |
| Boarding fees .. ..                                              | 7,212   | 2  | 1  | Proportion of office salaries and expenses .. ..                                 | 151     | 13 | 4  |
| Refunds of advances to pupils .. ..                              | 2,406   | 4  | 4  | Loans—Interest .. ..                                                             | 770     | 0  | 0  |
| General—                                                         |         |    |    | General—                                                                         |         |    |    |
| Refund, amount expended on gully, 1917 .. ..                     | 46      | 1  | 3  | Contractors' deposits .. ..                                                      | 150     | 0  | 0  |
| Interest .. ..                                                   | 32      | 8  | 4  | Cricket-ground, library, &c. .. ..                                               | 127     | 0  | 0  |
| Interest on Bequest Trust Account .. ..                          | 1       | 15 | 0  | Balance at end of year .. ..                                                     | 869     | 15 | 8  |
|                                                                  | £21,006 | 6  | 6  |                                                                                  | £21,006 | 6  | 6  |

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