

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Outstanding rents	219	15	2	Government Life Insurance Department—			
Capitation, third term, 1918	49	14	2	Balance of loan	4,439	8	4
Technical capitation	160	0	0	Sundry accounts	89	13	8
Balance purchase-money of section	27	0	0				
School fees	71	0	0				
Balance at bank, £1,169 19s. 3d., less out- standing cheques, £32 4s.	1,137	15	3				
Cash in hand	7	4	11				
	<u>£1,672</u>	<u>9</u>	<u>6</u>		<u>£4,529</u>	<u>2</u>	<u>0</u>

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

WAIMATE HIGH SCHOOL BOARD.

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

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	3,116	10	7	Endowments—			
Endowments				Proportion of office salaries	20	0	0
Current income from reserves vested in Board	354	3	3	Petty cash and stationery	1	3	0
Interest on moneys derived from endow- ments and on unpaid purchase-money for land sold	170	2	11	Insurance	2	2	6
General—				Secondary Department—			
Rent (use of office)	0	10	0	Teachers' salaries and allowances	304	1	4
Refund insurance	1	2	0	Scholarships	96	5	0
				Books, &c.	6	16	8
				General—			
				Office - rent, £13; subsidy, technical classes, £10; subsidy, half wool-class fees, £7 10s.	30	10	0
				Examination fees, £13 2s. 6d.; printing and advertising, £5 3s.; audit, 13s. 4d.; wreath, 15s.; prizes, £10 10s. 6d.	30	4	4
				Bank charge, 10s.; basket-ball equip- ment for high school (girls), £6	6	10	0
				Improvements Borough freehold (tree planting)	8	9	6
				Balance at end of year	3,136	6	5
	<u>£3,642</u>	<u>8</u>	<u>9</u>		<u>£3,642</u>	<u>8</u>	<u>9</u>

Examined and found correct, except that the expenditure of the sum of 15s. on a wreath is without authority of law.—R. J. COLLINS, Controller and Auditor-General.

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

<i>Assets</i>	£	s.	d.	<i>Liabilities.</i>
Union Bank of Australia (Limited)	36	6	5	
Mortgages	2,400	0	0	
Post Office War bonds	500	0	0	
Post Office Savings-bank	200	0	0	Nil.
	<u>£3,136</u>	<u>6</u>	<u>5</u>	

R. INKSTER, Chairman.
J. CRAWSHAW, Secretary.

WAITAKI HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	994	14	6	Endowments—			
Endowments—				Proportion of office salaries	75	0	0
Current income from reserves vested in Board	1,633	17	5	Proportion of office expenses	2	13	4
Revenue from secondary-education re- serves	216	7	0	Miscellaneous (Ranger)	15	0	0
Secondary Department—				Secondary Department—			
From Government—				Teachers' salaries and allowances	4,086	11	4
Capitation for free places (including annual grant, £100)	2,941	13	6	Incidental expenses	853	19	3
Capitation for classes for manual in- struction	113	7	6	Scholarships	21	19	0
School fees	849	0	0	Buildings, &c.—			
Lower Department—School fees	447	0	0	New buildings, additions, or other new works	989	3	4
General—				Maintenance and repairs to buildings	172	2	9
Donations	1,087	15	0	Buildings, furniture, &c., for manual classes	253	13	7
Interest on scholarships	21	19	0	Miscellaneous (rates, insurance, &c.)	35	8	4
Produce sold	3	0	0	Lower Department—			
	<u>£8,308</u>	<u>13</u>	<u>11</u>	Teachers' salaries and allowances	335	0	0
				Incidental expenses	103	18	5
				Balance at end of year	1,364	4	7
					<u>£8,308</u>	<u>13</u>	<u>11</u>

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