

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

<i>Assets.</i>				<i>Liabilities.</i>			
	£	s.	d.		£	s.	d.
<i>Cr. balance, current account, Bank of</i>				<i>Contracts in progress</i>	671	0	0
<i>New Zealand</i>	1,364	4	7	<i>Science indent</i>	240	0	0
<i>Rents uncollected</i>	431	12	3	<i>Sundry accounts</i>	130	1	9
<i>Capitation due—</i>							
<i>Ordinary</i>	75	4	2				
<i>Manual and technical</i>	151	15	0				
	<u>£2,022</u>	<u>16</u>	<u>0</u>		<u>£1,041</u>	<u>1</u>	<u>9</u>

DUNCAN SUTHERLAND, Chairman.
A. A. McKINNON, Secretary.

OTAGO HIGH SCHOOLS BOARD.

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

[illegible]

Examined and found correct.—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>		£	s.	d.
<i>Cr.</i> balance, 31st December, 1918	..	2,729	5	8	Unpresented cheques	..	35	0	0
Rents overdue	..	44	3	3	Tradesmen's accounts unpaid (estimated)	..	63	17	0
Capitation on free pupils due ..	..	19	10	3	Capitation on free pupils overpaid ..	..	729	2	9
		<u>£2,792</u>	<u>19</u>	<u>2</u>			<u>£827</u>	<u>19</u>	<u>9</u>

T. K. SIDNEY, Chairman.
P. J. NESS, Secretary.

GORE 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	146	17	2	Secondary Department— Teachers' salaries and allowances	1,990	6	0
Endowments—Revenue from secondary-education reserves	96	19	2	Incidental expenses	374	9	0
Secondary Department— From Government— Maintenance buildings (section 100, Education Act).. .. .	39	16	3	Buildings, &c.— Maintenance and repairs to buildings Furniture and apparatus (excluding boardinghouses)	69	2	2
Capitation for free places (including annual grant, £66 13s. 4d.)	2,185	7	1	Buildings, furniture, &c., for manual classes.. .. .	109	7	1
Capitation for classes for manual in- struction	27	15	0	Technical instruction—Total expenditure	53	18	5
School fees.. .. .	118	0	0	Balance at end of year	123	15	0
Refunds from pupils for books, &c.	41	0	8		126	10	10
Voluntary contributions	63	7	0				
Technical instruction—Total income	128	6	2				
	£2,847	8	6		£2,847	8	6

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