

*Statement of Monetary Assets and Liabilities at 31st December, 1915.*

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Balance in bank of New Zealand	..	697	8	7	Loan (Government Insurance Department)	4,608	15	0	
Unpaid school fees	..	59	4	0	Unpaid purchase-money, new site	2,425	0	0	
Unpaid rents	..	878	19	4	Outstanding account	42	8	0	
Free-place capitation	..	618	6	8					
		<u>£2,253</u>	<u>18</u>	<u>7</u>			<u>£7,071</u>	<u>3</u>	<u>0</u>

HENRY LOWE, Chairman.

JAS. KERNICK, Secretary.

NEW PLYMOUTH HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance at beginning of year	..	59	18	7	Management—				
Government grants—					Office salary	200	0	0	
For sites, building, furniture, £485; rent, £200	..	685	0	0	Other office expenses	44	0	2	
For buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction	..	66	12	3	Other expenses of management	50	17	5	
Capitation—					Teachers' salaries and allowances	3,533	2	10	
For free places	..	2,047	4	9	Boarding-school account	2,338	17	1	
For manual instruction	..	68	12	6	Prizes	43	13	4	
Government grant	..	66	13	4	Printing, stationery, and advertising	139	7	11	
Current income from reserves vested in Board	..	990	0	3	Cleaning, fuel, light, &c.	240	18	6	
Revenue of secondary-education reserves	..	992	14	7	Temporary advances to pupils	756	16	10	
School fees	..	687	8	9	Material for school athletics	43	6	8	
Boarding-school fees	..	2,981	9	6	From current revenue—				
Advances to pupils	..	667	7	5	Purchases and new works	569	13	9	
Voluntary contribution	..	25	0	0	Fencing, repairs, &c.	102	19	4	
Royalties " (prize)	..	2	2	0	Miscellaneous (rates, &c.)	301	10	8	
Royalties	..	33	19	6	Interest on current account and on mortgage	178	0	3	
Refunds and sundries	..	9	10	0	Other expenditure, namely—				
		<u>£9,388</u>	<u>13</u>	<u>5</u>	Taranaki Education Board refund	88	0	0	
					Refund part royalties, £21 12s. 1d.; refunds, £6 2s.	27	14	1	
					Travelling-expenses	2	16	5	
					Loan expenditure—Furnishing, &c.	421	15	6	
					Balance at end of year	300	2	8	
						<u>£9,388</u>	<u>13</u>	<u>5</u>	

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

*Statement of Monetary Assets and Liabilities at 31st December, 1915.*

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Balance at bank	..	314	7	8	Unpresented cheques	..	14	5	0
Rents outstanding	..	11	17	9	Loan by way of mortgage from Public Trustee	..	3,000	0	0
Tuition fees	..	25	14	6					
Boarding fees, &c.	..	63	13	6					
Capitation free places, third term	..	753	15	0					
Secondary-education reserves revenue, December quarter	..	100	0	0					
Grant, girls' class-rooms and boardinghouse, December quarter	..	100	0	0					
Capitation grant, one-third of £100, payment for 1915	..	33	6	8					
Grant for material	..	59	9	7					
Advanced on account of pupils	..	268	12	3					
		<u>£1,730</u>	<u>16</u>	<u>11</u>			<u>£3,014</u>	<u>5</u>	<u>0</u>

DAVID HUTCHEN, Chairman.

WALTER BEWLEY, Secretary.