

## Statement of Monetary Assets and Liabilities at 31st December, 1916.

Assets.			Liabilities.		
	£	s. d.		£	s. d.
Balance in bank .. .. .	106	2 5	Balance due on loan, Government Insurance Department .. .. .	6,745	0 7
Mortgage investment .. .. .	1,500	0 0			
Unpaid school fees .. .. .	31	12 0			
Unpaid rents .. .. .	876	17 5			
	<u>£2,514</u>	<u>11 10</u>		<u>£6,745</u>	<u>0 7</u>

HENRY LOWE, Chairman.  
JAS. KERNICK, Secretary.

## NEW PLYMOUTH HIGH SCHOOLS BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance in hand and in bank at beginning of year .. .. .	300	2 8	Teachers' salaries and allowances .. .. .	3,477	5 2
From Government—			Incidental expenses—		
For sites, buildings, furniture, &c. (general purposes) .. .. .	2,000	0 0	Proportion of office salaries .. .. .	100	0 0
For buildings, furniture, fittings, and apparatus for recognized classes for manual instruction .. .. .	59	9 7	Proportion of office expenses .. .. .	107	15 11
Capitation—			Board's travelling allowances (not on account of endowments) .. .. .	44	16 6
For free places .. .. .	2,882	18 3	Material for classes other than classes recognized under manual regulations .. .. .	145	1 6
For recognized classes for manual instruction .. .. .	37	10 0	Printing, stationery, and advertising in connection with school .. .. .	241	14 8
Subsidy on voluntary contributions .. .. .	25	0 0	Cleaning and sanitary service in connection with school buildings .. .. .	315	7 6
Grant for rent, Girls' boardinghouse and class-rooms .. .. .	100	0 0	Heating, lighting, and water-supply in connection with school buildings .. .. .	45	1 10
Endowments—			Care of school grounds .. .. .	40	0 6
Current income from reserves vested in Board .. .. .	957	13 9	Games and physical exercises (excluding buildings and permanent apparatus) .. .. .	32	2 1
Revenue from secondary education reserves .. .. .	907	0 10	Prizes .. .. .	30	0 0
School fees .. .. .	797	17 0	Boarding Account—Advances to pupils .. .. .	1,110	7 5
Boarding-school fees .. .. .	3,494	5 4	Boarding-school Account .. .. .	3,077	12 7
Refunds, advances to pupils .. .. .	939	7 9	Buildings, &c.—		
Fire insurance (buildings, £3,588; furniture and apparatus, £350) .. .. .	3,938	0 0	Purchase of sites (title) (from current revenue) .. .. .	1	0 0
Public Trustee—Loan .. .. .	9,000	0 0	New buildings or additions (from Government grants) .. .. .	2,000	0 0
Contractors' deposits .. .. .	8	2 0	Furniture and apparatus (from current revenue) .. .. .	155	3 11
Sale of furniture .. .. .	2	11 6	Buildings, furniture, &c., for classes recognized under manual regulations (out of current revenue) .. .. .	157	2 8
Refunds .. .. .	12	0 11	Miscellaneous (rates, insurance, &c.) (from current revenue) .. .. .	131	11 7
Suspense Account .. .. .	1	11 1	Interest on loans .. .. .	365	9 9
	<u>£25,463</u>	<u>10 8</u>	Loan expenditure on buildings .. .. .	8,971	5 11
			Telephones .. .. .	21	6 11
			Library .. .. .	5	0 0
			Refund fees .. .. .	13	0 0
			Charges, Public Trustee (first instalment of loan, 1916, deducted) .. .. .	18	11 0
			Office furniture .. .. .	31	16 6
			Balance at end of year .. .. .	4,824	16 9
				<u>£25,463</u>	<u>10 8</u>

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Assets.			Liabilities.		
	£	s. d.		£	s. d.
Bank of New Zealand .. .. .	2,754	2 7	Loan Account .. .. .	12,000	0 0
Deposit Account .. .. .	2,100	0 0	Contractors' deposits .. .. .	8	2 0
Rent due .. .. .	21	10 6	Sundry creditors .. .. .	366	17 8
Secondary reserves .. .. .	108	13 2	Cheques drawn unrepresented .. .. .	29	5 10
Advances to pupils .. .. .	439	11 11	Contracts .. .. .	1,250	0 0
Fees .. .. .	189	14 2	Architect's fees .. .. .	200	0 0
Capitation, free places .. .. .	396	15 1			
	<u>£6,010</u>	<u>7 5</u>		<u>£13,854</u>	<u>5 6</u>

WALTER BEWLEY, Secretary.

Examined and found correct, except that—(1.) The books and papers of this Board having been destroyed by fire, the balance-sheet is of necessity certified subject to the reservation that it is in accordance with the data supplied. It must also be added that in the opinion of the Audit Office duplicate receipts for a large proportion of the £6,140 0s. 1d. unvouched expenditure might have been obtained with a reasonable degree of trouble. (2.) There is no authority of law for the Board's deposit of £1,000 with the Mortgage, Loan, and Agency Company (Limited) of New Plymouth.—R. J. COLLINS, Controller and Auditor-General.

NOTE.—This is an amended statement received after tables and summaries had been prepared for E.-1 and E.-6. There will therefore be some slight discrepancies if figures are compared.