

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
In Bank of New Zealand .. ..	146	11	9	Outstanding cheque .. ..	20	0	11
Capitation due, third term, 1918 ..	58	4	4	Cookery and woodwork classes ..	45	15	0
One-third annual grant, 1918 ..	66	13	4	Firewood .. ..	4	17	0
Grant for science apparatus .. ..	24	17	4				
Cookery and woodwork classes ..	45	15	0				
Capitation due, technical classes ..	46	9	0				
Capitation due on manual classes ..	29	10	0				
	<u>£418</u>	<u>0</u>	<u>9</u>		<u>£70</u>	<u>12</u>	<u>11</u>

HORACE G. NIVEN, Chairman.  
ANDREW MARTIN, Secretary.

**SOUTHLAND 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 .. ..	4,309	3	7	Endowments—			
Endowments—				Proportion of office salaries .. ..	50	0	0
Current income from reserves vested in Board .. ..	2,864	4	3	Proportion of office expenses .. ..	33	13	4
Revenue from secondary-education reserves .. ..	260	9	10	Miscellaneous (legal and inspection) ..	101	19	8
Secondary Department—				Secondary Department—			
From Government—				Teachers' salaries and allowances ..	4,907	18	8
Capitation for free places .. ..	4,015	6	6	Incidental expenses .. ..	746	9	0
Capitation for classes for manual instruction .. ..	47	18	7	War bursary .. ..	35	0	0
School fees .. ..	207	6	8	Buildings, &c.—			
General—				Maintenance and repairs to buildings,	359	2	2
Interest on current account and on fixed deposit .. ..	91	0	0	Furniture and apparatus (excluding boardinghouses) .. ..	30	9	11
Refund—Rent, gymnasium, £8 10s.; endowment expenses, £41 15s. 10d. ..	50	5	10	Rents .. ..	41	10	0
Refunds, sale of material .. ..	40	19	6	Miscellaneous (rates, insurance, &c.) ..	40	13	1
War bursary, £35; petty cash, £10 ..	45	0	0	General—			
Refunds (various) .. ..	2	6	2	Library, £17 9s. 9d.; petty cash, £10 ..	27	9	9
	<u>£11,934</u>	<u>0</u>	<u>11</u>	Physical instructor (technical college) ..	75	0	0
				Museum .. ..	15	0	0
				Balance at end of year .. ..	5,469	15	4
					<u>£11,934</u>	<u>0</u>	<u>11</u>

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.
Bank—				Prizes .. ..	58	0	4
On fixed deposit .. ..	3,464	0	0	Lighting .. ..	0	18	0
On current account .. ..	1,505	15	4	Advertising and printing .. ..	29	19	9
Building-society debentures .. ..	500	0	0	Cleaning .. ..	2	14	2
Outstanding fees .. ..	4	6	8	Stationery .. ..	2	4	0
Rents .. ..	757	13	6	Repairs, &c. .. ..	23	5	7
School-colours account .. ..	42	5	6				
Interest on fixed deposit .. ..	45	0	0				
Capitation .. ..	495	9	7				
	<u>£6,814</u>	<u>10</u>	<u>7</u>		<u>£117</u>	<u>1</u>	<u>10</u>

G. T. STEVENS, Acting-Chairman.  
F. G. STEVENSON, Treasurer.

*Approximate Cost of Paper.*—Preparation, not given; printing (1,250 copies), £50.

By Authority: MARCUS F. MARKS, Government Printer, Wellington.—1919.

Price 1s. 3d.]