Statement of Monetary Assets and Liabilities at 31st December, 1913.

Assets.	£ s. d.	*Liabilities.*	£ s. d.
Outstanding fees	289 5 7	Bank balance	1,817 0 4
" advances to pupils	538 2 6	Sundry accounts	25 0 0
Manual instruction capitation	110 7 5		
Rent	4 0 0		
	£941 15 6		£1,842 0 4

W. J. CARSON, Secretary and Treasurer.

PALMERSTON NORTH HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1913.

Receipts.	£ s. d.	*Expenditure.*	£ s. d.
Balance at beginning of year	*31 3 3	Management—	
Government capitation—		Office salary	50 0 0
For free places	2,585 8 4	Other office expenses (rent, &c.) ..	7 15 0
For recognized school classes for manual instruction	103 18 4	Other expenses of management (caretaker)	127 10 0
Endowments—Revenue of secondary education reserves	438 12 6	Teachers' salaries and allowances	2,402 18 1
School fees	287 19 2	Boarding-school Account	1,360 0 0
Boarding-school fees	1,360 0 0	Rent of paddock	6 0 0
Interest, Manson legacy	5 5 0	Sundry expenses	12 7 6
Contractor's deposit	10 0 0	Scholarships	40 0 0
For technical instruction—		Prizes	53 6 1
Grants from Government—		Material for classes other than classes for manual instruction	41 18 10
Capitation on account of free places ..	856 13 7	Printing, stationery, advertising	81 2 4
Furniture, fittings, apparatus ..	19 10 2	Cleaning, fuel, light, &c...	38 19 3
Material	51 7 0	Maintenance of classes for manual instruction	33 6 1
Subsidies on voluntary contributions ..	156 13 6	Site, buildings, furniture, &c.:—	
Other receipts, namely—		From Government grants—	
Fees	341 19 11	Balance, baths	306 14 7
Voluntary contributions	181 7 10	From current revenue—	
On account of public school classes ..	20 7 0	Purchases and new works	369 2 10
Sale of wool and lead	45 17 7	Fencing, repairs, &c.	31 8 0
From high school for material ..	7 0 0	Miscellaneous (rates, &c.)	17 12 8
From high school for art master's salary	50 0 0	Interest on current account	1 1 9
Refund examination expenses ..	1 0 0	Other expenditure, namely—	
Debit balance at end of year	200 5 7	Contractor's deposit returned	25 0 0
		Audit fee	3 6 8
		Sports and games club	27 12 0
		For technical instruction—	
		Salaries of instructors	893 9 6
		Office expenses (including salaries, stationery, &c.)	311 13 3
		Advertising and printing	33 6 7
		Lighting and heating	82 14 3
		Insurance and repairs	28 1 9
		Caretaker and cleaning	52 0 0
		Material for class use	126 14 6
		Other expenses, namely—	
		Freights, cartage, and sundry expenses	55 2 11
		Buildings, equipment, &c.—	
		Furniture, fittings, apparatus ..	134 4 4
	£6,754 8 9		£6,754 8 9

T. R. HODDER, Chairman.
WILLIAM HUNTER, Secretary.

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

* The difference between this balance and that shown at 31st December, 1912, in E.-6, 1913, is owing to the fact that the receipts and expenditure on account of technical classes under the control of the Board have this year been included in the balance-sheet.