

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

| <i>Assets.</i>                          |    | £                | s. | d. | <i>Liabilities.</i>              |    | £               | s. | d. |
|-----------------------------------------|----|------------------|----|----|----------------------------------|----|-----------------|----|----|
| Rents due from reserves and endowments  | .. | 36               | 8  | 8  | Outstanding cheques              | .. | 14              | 11 | 7  |
| Balance of capitation, third term, 1913 | .. | 320              | 16 | 8  | Overdraft in Bank of New Zealand | .. | 36              | 15 | 10 |
| Capitation, technical classes           | .. | 57               | 8  | 0  | Outstanding accounts (estimated) | .. | 135             | 0  | 0  |
| Pupils' fees                            | .. | 23               | 6  | 8  | Asphalting contract              | .. | 81              | 0  | 0  |
| Technical classes fees                  | .. | 7                | 10 | 0  |                                  |    |                 |    |    |
|                                         |    | <u>£445 10 0</u> |    |    |                                  |    | <u>£267 7 5</u> |    |    |

GEORGE BRETT, Secretary.

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