

Statement of Monetary Assets and Liabilities at 31st December, 1914.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Manual and technical capitation ..	81	10	0	Bank overdraft ..	1,057	19	1
Advances to pupils ..	386	11	5	Sundry accounts ..	4	0	0
Outstanding fees ..	354	2	11	Rent overpaid ..	4	9	0
Outstanding rent ..	177	6	9				
	<u>£999</u>	<u>11</u>	<u>1</u>		<u>£1,066</u>	<u>8</u>	<u>1</u>

FRED. PIRANI, Chairman.
W. J. CARSON, Secretary.

PALMERSTON NORTH HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1914.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Government grant for sites, building, furniture, &c. ..	100	0	0	Dr. balance at beginning of year ..	200	5	7
Government capitation—				Management—			
For free places ..	2,008	6	8	Office salary ..	50	0	0
For recognized school classes for manual instruction ..	87	18	9	Other office expenses (rent, &c.) ..	12	19	9
Government subsidy on voluntary contributions—secondary schools ..	13	10	0	Other expenses of management (caretaker) ..	134	13	4
Revenue of secondary education reserves ..	482	18	6	Teachers' salaries and allowances ..	2,614	10	8
School fees ..	463	17	2	Boarding-school Account ..	1,292	14	0
Boarding-school fees ..	1,292	14	0	Legal and other expenses ..	23	19	11
Voluntary contributions—On account of general purposes of the school ..	13	10	0	Prizes ..	29	3	7
Interest on Manson legacy ..	10	10	0	Printing, stationery, advertising ..	76	16	3
Class material ..	2	12	3	Cleaning, fuel, light, &c... ..	37	10	3
For technical instruction—				Maintenance of classes (including material) for manual instruction ..	29	13	11
Grants from Government—				From Government grants—			
Capitation on special classes ..	12	1	9	For sites, buildings, furniture, apparatus, &c. (general purposes) ..	100	0	0
Capitation on account of free places ..	1,092	16	6	From current revenue—			
Furniture, fittings, apparatus ..	176	11	0	Purchases and new works ..	297	2	4
Material ..	107	15	11	Fencing, repairs, &c. ..	53	19	10
Subsidies on voluntary contributions ..	138	2	9	Miscellaneous (rates, &c.) ..	50	15	0
Other receipts, namely—				Buildings, equipment, &c., for manual instruction ..	24	18	6
Fees ..	387	0	9	Interest on current account ..	4	0	9
Voluntary contributions ..	113	19	0	Other expenditure, namely—			
On account of maintenance of classes other than special classes ..	20	19	0	Games club ..	10	0	0
Sales of material and sundry receipts ..	16	13	7	Refund, boarding fees ..	23	13	10
Refund, Government, for expenses, exhibits Auckland Exhibition ..	9	16	0	Audit fee ..	4	10	0
Art master's salary, £70; for material, £24 18s. 6d ..	94	18	6	Refund bank for interest overcredited ..	5	5	0
Dr. balance at end of year ..	301	5	11	For technical instruction—			
	<u>£6,947</u>	<u>18</u>	<u>0</u>	Salaries of instructors ..	1,021	11	8
				Office expenses (including stationery, &c.) ..	21	1	8
				Advertising and printing ..	25	19	7
				Lighting and heating ..	78	1	1
				Insurance and repairs ..	59	3	5
				Salary (director) ..	325	0	0
				" (caretaker) ..	52	0	0
				Material for class use ..	122	2	0
				Prizes ..	3	13	0
				Interest, bank overdraft ..	10	17	0
				Buildings, equipment, &c. ..	151	16	1
					<u>£6,947</u>	<u>18</u>	<u>0</u>

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

Statement of Monetary Assets and Liabilities at 31st December, 1914.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Balance capitation due, third term, 1914 ..	331	5	0	Sundry accounts—			
Grant for manual classes ..	94	2	10	High School ..	22	0	0
Apportionment reserves revenue, December quarter, 1914 ..	47	2	10	Technical School ..	0	16	9
Technical classes under control of Board—				Debit balance, Union Bank—			
Capitation due on account of year 1914 ..	238	7	6	High School ..	283	7	3
Grants for material ..	43	4	3	Technical Account ..	17	18	8
Grants for apparatus ..	36	10	11				
	<u>£790</u>	<u>13</u>	<u>4</u>		<u>£324</u>	<u>2</u>	<u>8</u>

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