

*Statement of Monetary Assets and Liabilities at 31st December, 1915.*

| <i>Assets.</i>                                          | <i>£</i>      | <i>s.</i> | <i>d.</i> | <i>Liabilities.</i>     | <i>£</i>      | <i>s.</i> | <i>d.</i> |
|---------------------------------------------------------|---------------|-----------|-----------|-------------------------|---------------|-----------|-----------|
| Government grant and capitation for free places .. .. . | 510           | 6         | 8         | Bank overdraft .. .. .  | 1,334         | 10        | 2         |
| Government grant for buildings .. .. .                  | 319           | 16        | 6         | Sundry accounts .. .. . | 67            | 16        | 6         |
| Capitation for manual and technical classes .. .. .     | 90            | 0         | 0         |                         |               |           |           |
| School fees due .. .. .                                 | 322           | 0         | 7         |                         |               |           |           |
| Advances to pupils .. .. .                              | 554           | 5         | 2         |                         |               |           |           |
| Sundry refunds .. .. .                                  | 2             | 0         | 0         |                         |               |           |           |
|                                                         | <u>£1,798</u> | <u>8</u>  | <u>11</u> |                         | <u>£1,402</u> | <u>6</u>  | <u>8</u>  |

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

**PALMERSTON NORTH HIGH SCHOOL.**

*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.*

| <i>Receipts.</i>                                                                                              | <i>£</i>      | <i>s.</i> | <i>d.</i> | <i>Expenditure.</i>                                                                                     | <i>£</i>      | <i>s.</i> | <i>d.</i> |
|---------------------------------------------------------------------------------------------------------------|---------------|-----------|-----------|---------------------------------------------------------------------------------------------------------|---------------|-----------|-----------|
| Government grant for furniture, fittings, and apparatus for recognized classes for manual instruction .. .. . | 10            | 0         | 0         | Dr. balance at beginning of year .. .. .                                                                | 301           | 5         | 11        |
| Government capitation—                                                                                        |               |           |           | Management—                                                                                             |               |           |           |
| For free places .. .. .                                                                                       | 3,217         | 10        | 7         | Office salary .. .. .                                                                                   | 50            | 0         | 0         |
| For recognized classes for manual instruction .. .. .                                                         | 94            | 2         | 10        | Other office expenses .. .. .                                                                           | 8             | 4         | 5         |
| Government grant .. .. .                                                                                      | 66            | 13        | 4         | Other expenses of management (caretaker) .. .. .                                                        | 138           | 0         | 0         |
| Revenue of secondary education reserves .. .. .                                                               | 422           | 11        | 11        | Teachers' salaries and allowances .. .. .                                                               | 3,072         | 2         | 8         |
| School fees .. .. .                                                                                           | 405           | 17        | 8         | Boarding-school Account .. .. .                                                                         | 1,103         | 14        | 0         |
| Boarding-school fees .. .. .                                                                                  | 1,103         | 14        | 0         | Prizes .. .. .                                                                                          | 28            | 6         | 9         |
| Interest on Manson legacy .. .. .                                                                             | 6             | 0         | 0         | Printing, stationery, advertising .. .. .                                                               | 91            | 8         | 4         |
| Sundry refunds .. .. .                                                                                        | 15            | 6         | 6         | Cleaning, fuel, light, &c. .. .. .                                                                      | 38            | 8         | 7         |
| Contractor's deposit .. .. .                                                                                  | 10            | 0         | 0         | Maintenance of classes (including material) for manual instruction .. .. .                              | 55            | 4         | 1         |
| For technical instruction—                                                                                    |               |           |           | From Government grants—                                                                                 |               |           |           |
| Grants from Government—                                                                                       |               |           |           | For buildings, furniture, fittings, and apparatus for recognized classes for manual instruction .. .. . | 10            | 0         | 0         |
| Capitation on account of free places .. .. .                                                                  | 938           | 7         | 6         | From current revenue—                                                                                   |               |           |           |
| Buildings .. .. .                                                                                             | 390           | 0         | 0         | Purchases and new works .. .. .                                                                         | 294           | 14        | 11        |
| Furniture, fittings, apparatus .. .. .                                                                        | 65            | 10        | 11        | Maintenance and repairs of buildings .. .. .                                                            | 61            | 0         | 11        |
| Material .. .. .                                                                                              | 43            | 4         | 3         | Miscellaneous (rates, &c.) .. .. .                                                                      | 36            | 2         | 10        |
| Other receipts, namely—                                                                                       |               |           |           | Buildings, equipment, &c., for manual instruction .. .. .                                               | 12            | 6         | 0         |
| Fees and other class payments .. .. .                                                                         | 353           | 4         | 6         | Interest on current account .. .. .                                                                     | 9             | 8         | 6         |
| Voluntary contributions .. .. .                                                                               | 118           | 7         | 0         | Audit fee .. .. .                                                                                       | 4             | 3         | 4         |
| On account of instruction of classes other than technical classes .. .. .                                     | 28            | 6         | 0         | For technical instruction—                                                                              |               |           |           |
| Sales of material .. .. .                                                                                     | 71            | 1         | 0         | Salaries of instructors .. .. .                                                                         | 1,073         | 8         | 6         |
| Proportion art master's salary .. .. .                                                                        | 70            | 0         | 0         | Office expenses (including stationery, &c.) .. .. .                                                     | 344           | 10        | 4         |
| Dr. balance at end of year .. .. .                                                                            | 106           | 9         | 0         | Advertising and printing .. .. .                                                                        | 26            | 5         | 8         |
|                                                                                                               | <u>£7,536</u> | <u>7</u>  | <u>0</u>  | Lighting and heating .. .. .                                                                            | 96            | 0         | 6         |
|                                                                                                               |               |           |           | Insurance and repairs .. .. .                                                                           | 35            | 7         | 10        |
|                                                                                                               |               |           |           | Freights, cartage, and sundry .. .. .                                                                   | 31            | 11        | 2         |
|                                                                                                               |               |           |           | Material for class use .. .. .                                                                          | 98            | 16        | 2         |
|                                                                                                               |               |           |           | Salary (caretaker) .. .. .                                                                              | 52            | 0         | 0         |
|                                                                                                               |               |           |           | Buildings, equipment, &c. .. .. .                                                                       | 463           | 15        | 7         |
|                                                                                                               |               |           |           |                                                                                                         | <u>£7,536</u> | <u>7</u>  | <u>0</u>  |

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

*Statement of Monetary Assets and Liabilities at 31st December, 1915.*

| <i>Assets.</i>                                       | <i>£</i>    | <i>s.</i> | <i>d.</i> | <i>Liabilities.</i>                   | <i>£</i>    | <i>s.</i> | <i>d.</i> |
|------------------------------------------------------|-------------|-----------|-----------|---------------------------------------|-------------|-----------|-----------|
| High School account—                                 |             |           |           | High School Account—                  |             |           |           |
| Due by Government, balance £100 annual grant .. .. . | 33          | 6         | 8         | Capitation overdrawn December .. .. . | 38          | 19        | 9         |
| Capitation manual classes .. .. .                    | 113         | 0         | 0         | Contractor's deposits .. .. .         | 10          | 0         | 0         |
| Grant for agricultural classes .. .. .               | 50          | 0         | 0         | Sundry accounts .. .. .               | 38          | 4         | 10        |
| Reserves revenue for December quarter .. .. .        | 136         | 5         | 5         | Technical School Account—             |             |           |           |
| Technical School Account:—                           |             |           |           | Debit balance, Union Bank .. .. .     | 106         | 9         | 0         |
| Due by Government—                                   |             |           |           | Sundry accounts .. .. .               | 15          | 19        | 6         |
| Capitation due on account of year 1915 .. .. .       | 296         | 15        | 7         |                                       |             |           |           |
| Grants for material .. .. .                          | 44          | 6         | 0         |                                       |             |           |           |
| Grants for fittings .. .. .                          | 50          | 0         | 0         |                                       |             |           |           |
| Grants for equipment .. .. .                         | 29          | 7         | 4         |                                       |             |           |           |
| Subsidy on voluntary contributions .. .. .           | 117         | 6         | 0         |                                       |             |           |           |
|                                                      | <u>£870</u> | <u>7</u>  | <u>0</u>  |                                       | <u>£209</u> | <u>13</u> | <u>1</u>  |

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