## PALMERSTON NORTH HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

Receipts.	£	s.	d.	Expenditure,	£	8.	d.
From Government—				Overdraft or Dr. balance at beginning of year	116	9	0
For buildings, furniture, fittings, and				Teachers' salaries and allowances	3,044	3	4
apparatus for recognized classes of				Incidental expenses—	,		
manual instruction	50	0	0	Proportion of office salaries	53	10	0
Capitation—				Proportion of office expenses	17	10	5
For free places	2,497	9	9	Sundries	21	6	7
For recognized classes for manual in-				Material for classes other than classes			
struction	113	0	0	recognized under Manual Regulations	17	1	5
Conveyance of pupil	2	$^{2}$	6	Printing, stationery, and advertising in			
Balance annual grant, 1915		6	8	connection with school	80	14	3
On account annual grant, 1916	66	13	4	Cleaning and sanitary service in connec-			
Revenue from secondary-education reserves	592	17	9	tion with school buildings	78	5	3
School fees	425	7	6	Heating, lighting, and water supply in			
Boarding-school fees	1,017	12	0	connection with school buildings		18	
Voluntary contributions on account of				Care of school-grounds	78	0	0
general purposes of the school	7	<b>2</b>	0	Games and physical exercises (excluding			
Interest (Manson legacy)	6	0	-	buildings and permanent apparatus)	20		
Technical Classes Account	1,952		11	Prizes	6	9	0
Overdraft or $Dr$ . balance at end of year	517	19	0	Maintenance (including material) of classes			
				for manual instruction		15	
				Boarding-school Account	1,017	12	0
				Buildings, &c.—			
				New buildings or additions (from current			
				revenue)	355	4	0
				Maintenance and repairs to buildings and			
				grounds (from current revenue)	114	19	0
				Furniture and apparatus (from current			
				revenue)	37	10	0
				Buildings, furniture, &c., for classes recog-			
				nized under manual regulations (from			
				Government grants)	50	0	0
				Miscellaneous—Rates, insurance, &c.			
				(from current revenue)		12	
				Interest on overdraft		18	
				Technical Classes Account	2,069		
				Cash in hand	18	10	0
	£7,281	14			£7,281	14	5
	~1,201	17		1	,201	^ -	

## Statement of Monetary Assets and Liabilities at 31st December, 1916

,	· ·					,			
Assets.		£	s.	d.	Liabii	lities.	£	s.	d.
High School Account-					High School Account—				
Balance annual grant, 1916		33	6	8	Sundry accounts		 133	0	0
Reserves revenue, December quarter		9	2	8	Overdraft, Union Bank		 220	14	6
Capitation balance, December quarter	30	06	9	8	Technical School Account—				
Capitation manual classes (established)		13	0	0	Overdraft, Union Bank		 297	4	6
G 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		7	2	0	Sundry accounts		 100	8	11
Technical School Account—									
Capitation balance, 1916	. 38	39	16	3					
Colla in hond		18	10	0 1					
Material for alassos		58	1	2					
Grant for equipment		17	4	4					
Subsider reduntant contributions	19	95	0	0					
	£1,17	77	12	9			£751	7	11

T. R. Hodder, Chairman. William Hunter, Secretary.