

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

<i>Assets.</i>			£ s. d.	<i>Liabilities.</i>			£ s. d.
Balance, Post Office Savings-bank (Trust Account)			41 4 1	Overdraft, Bank New Zealand, and outstanding cheques			378 4 9
Mortgage investment			875 0 0	Unpaid purchase new school site		1,220	0 0
Unpaid school fees			49 12 0				
Unpaid rents			611 0 8				
Unpaid charges			8 2 0				
Capitation payment, third term, 1913			382 10 0				
			<u>£1,967 8 9</u>				<u>£1,598 4 9</u>

JAS. KERNICK, Secretary.

NEW PLYMOUTH HIGH SCHOOL.

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

<i>Receipts.</i>			£ s. d.	<i>Expenditure.</i>			£ s. d.
Government capitation—				Dr. balance at beginning of year			31 11 0
For buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction			14 7 6	Management—			
For free places	1,297	8 7		Office salary		100	0 0
For recognized school classes for manual instruction			92 13 6	Other office expenses		42	0 3
Current income from reserves			930 10 3	Other expenses of management		6	13 4
Revenue of secondary-education reserves	1,078	3 2		Teachers' salaries and allowances		2,301	11 4
School fees			353 14 6	Boarding-school Account		1,085	6 1
Boarding-school fees	1,277	5 3		Prizes		27	6 3
Books, &c., sold, 13s. 10d.; refunds and advances, £138 19s. 11d.			139 13 9	Material for school athletics		5	0 0
Other receipts, namely—				Printing, stationery, and advertising		105	2 0
Royalty on gravel (endowments)			13 3 9	Cleaning, fuel, light, &c.		156	14 6
Fire insurance			150 0 0	Temporary advances for pupils		216	2 8
Accident claim			10 0 0	Purchases and new works		690	16 8
School magazine, refund of part of grant 1912			35 0 0	Rent		75	0 0
Sundries and refunds			5 12 8	Fencing, repairs, &c.		70	9 10
Dr. balance at end of year			19 16 0	Miscellaneous (rates, &c.)		59	3 8
			<u>£5,417 8 11</u>	Interest on current account and on mortgage		58	13 0
				Inspection		5	5 0
				Other expenditure, namely—			
				Legal expenses, £3; refund fees, £8 8s.		11	8 0
				Uniform cadet corps, £6 10s. 6d; half-share of royalty to tenant, £6 11s. 10d.		13	2 4
				Accident claim, £14 10s.; repayment account mortgage, £300		314	10 0
				Sundries, £6 13s.; refund to Treasurer of subsidy, £35		41	13 0
							<u>£5,417 8 11</u>

Examined and found correct, except that the payments totalling £26 8s. 9d. to Smart Bros., of which firm Mr. W. N. Ewing, a member of the Board, is a partner, contravenes the principle of trustee law that no person occupying a position of a fiduciary character shall benefit from his relation to his trust, and the refund of £2 16s., magazine charge, to the principal is without authority of law.—R. J. COLLINS, Controller and Auditor-General.

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

<i>Assets.</i>			£ s. d.	<i>Liabilities.</i>			£ s. d.
Rents outstanding			33 8 3	Overdraft, Bank of New Zealand			19 16 0
Tuition fees			7 17 6	Loan from Bank of New Zealand		900	0 0
Boarding accounts			49 7 6				
Advanced on account of pupils			77 2 9				
Government capitation			491 7 8				
Reserves revenue			109 1 11				
			<u>£768 5 7</u>				<u>£919 16 0</u>

Statement of Rents at 31st December, 1913.

			£ s. d.				£ s. d.
Arrears, 31st December, 1912			0 0 9	Rents received, year 1913			930 10 3
Charges, year 1913			963 17 9	Arrears, year 1913			33 8 3
			<u>£963 18 6</u>				<u>£963 18 6</u>

E. DOCKRILL, Chairman.

L. M. L. MENTEATH, Acting Secretary.