

Statement of the Monetary Assets and Liabilities at 31st December, 1912.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Rents uncollected, outstanding ..	323	12	5	Outstanding accounts (estimated) ..	223	2	4
Capitation, third term, 1912 ..	829	3	4	Contracts in progress ..	1,419	0	4
Capitation, technical, 1912 ..	8	14	2	Bank of New Zealand, Dr. balance ..	971	6	0
Balance of grant from Government ..	643	0	0	Outstanding cheques ..	19	7	6
Apportionment, secondary reserves rent ..	75	9	9				
	<u>£1,879</u>	<u>19</u>	<u>8</u>		<u>£2,632</u>	<u>16</u>	<u>2</u>

DUNCAN SUTHERLAND, Chairman.
A. A. MCKINNON, Secretary.

OTAGO BOYS' AND GIRLS' HIGH SCHOOLS.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1912.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance at beginning of year ..	352	0	3	Management—			
Government capitation—				Office salaries ..	250	0	0
For free places ..	4,721	7	4	Other office expenses ..	19	0	0
For recognized school classes for manual instruction ..	25	15	0	Other expenses of management ..	58	8	0
Current income from reserves ..	2,545	14	0	Teachers' salaries and allowances ..	5,593	3	6
Interest on moneys invested and on unpaid purchase-money ..	15	12	8	Boarding-school Account ..	187	7	0
Revenue of secondary-education reserves ..	416	7	10	Examinations—Sundries and incidentals ..	18	4	4
School fees ..	498	4	10	Laboratory requisites ..	32	2	7
Boarding-school fees—Refund Account ..	6	3	7	Prizes ..	38	2	10
Sale of old forms ..	1	0	0	Insurance ..	49	16	9
Interest from Prize Fund (transferred from special account) ..	3	10	0	Printing, stationery, and advertising ..	124	10	6
Dr. balance at end of year ..	167	3	4	Cleaning, fuel, light, &c., including wages of two janitors ..	364	13	11
	<u>£8,752</u>	<u>18</u>	<u>10</u>	Books and stationery for sale to pupils, and other temporary advances ..	6	19	9
				Maintenance of classes for manual instruction ..	57	1	4
				Purchases and new works, and furnishings ..	818	14	8
				Fencing, repairs, &c. ..	738	15	1
				Miscellaneous (rates, &c.) ..	57	8	4
				Interest on debentures ..	148	10	0
				Miscellaneous (surveys, &c.) ..	39	13	0
				Sinking fund ..	16	10	0
				Rent, janitor's house ..	45	0	0
				Compassionate allowance to widow of late master ..	50	0	0
				Legal Account ..	38	17	8
					<u>£8,752</u>	<u>18</u>	<u>10</u>

THOMAS FERGUS, Chairman.
P. J. NESS, Secretary.

Statement of Monetary Assets and Liabilities on 31st December, 1912.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Rents overdue	153	10	4	Tradesmen's accounts unpaid	72	5	9
School fees overdue, including Government capitation—				Outstanding cheque	3	10	0
Boys	920	0	5	Public debt debentures	3,300	0	0
Girls	546	13	4	Balance due on contracts	168	16	0
Amount due on land instalments	312	12	11	Overdraft or Dr. balance	163	13	4
Amount at credit of sinking fund	87	9	0				
	£2,020	6	0		£3,708	5	1

Statement of Rents for Year ending 31st December, 1912.

	£	s.	d.		£	s.	d.
Arrears on 31st December, 1911 ..	238	15	1	Cash collected, 1912 ..	2,545	14	0
Charge for year 1912 ..	2,482	16	3	Arrears—			
				Current year ..	151	0	7
				Previous year ..	2	9	9
				Overdebited ..	22	7	0
	<u>£2,721</u>	<u>11</u>	<u>4</u>		<u>£2,721</u>	<u>11</u>	<u>4</u>

School Fees Account at 31st December, 1912.

	£	s.	d.		£	s.	d.
Outstanding at 31st December, 1911 ..	3	3	4	Collected, 1912 ..	498	4	10
Fees for 1912 ..	496	19	10	Written off ..	1	13	4
	<u>£500</u>	<u>3</u>	<u>2</u>	Balance due 31st December, 1912 ..	0	5	0
					<u>£500</u>	<u>3</u>	<u>2</u>