OTAGO BOYS' AND GIRLS' HIGH SCHOOLS.

CIRNODAL	Smammanm	OTA	Accordance	TOD	mur	VELD	TENTENTS	21 cm	DECEMBER.	1012
UTENERAL	OTATEMENT	OF	ACCOUNTS	FOR	THE	IKAK	BNDED	OIST	DECEMBER.	THID.

Descripto .	£		a	Warman ditama		
Receipts. Government grants—	æ	ъ.	d.	Expenditure. £ 3 Dr. balance at beginning of year 167		
For sites, building, furniture, &c. (general				Dr. balance at beginning of year 167 Management—	J	4
	277	Λ	0	Office salaries 258	ß	8
For buildings, furniture, fittings, and	411	U	U			Ö
apparatus for recognized school classes				Other office expenses 23 1 Other expenses of management 50 1		3
for manual instruction	935	17	3	m		9
Capitation—	900	11	.,			-
	4,661	c	4			
For free places For recognized school classes for manual	4,001	U	4.			
	E0	10	6			
	312			Cleaning, fuel, light, &c 377	•	Э
Price of reserves sold (capital account)				Books and stationery for sale to pupils, and other temporary advances 3 1	۵	11
	2,701	10	0	other temporary advances 3 1 Maintenance of classes for manual in-	U	11
Interest on moneys invested and on unpaid	1.77	10	E	100	4	9.
purchase-money		19			4	9.
Revenue of secondary-education reserves	445			Site, buildings, furniture, &c.—		
School fees	462		8		^	^
Boarding-school fees—Refund Account		15	6		-	v
Books, &c., sold and other refunds	U	7	ь		.7	ð
Interest from Prize Fund (transferred from		10	^	From current revenue—		
special account)			0	Purchases and new works 1,074	9.	TT.
Sale of old residence, &c.		13			<u>.</u>	9
Share of rectory rent		6	4		4.	I L
Inspection of reserves		12			c	
Deposits on contracts	143			,,		
Dr. balance at end of year	1,781	3	11		-	-
				Miscellaneous (surveys, &c.)		6
				Sinking fund 16 1		
				Deposits returned 73 1	ь	U
-	11 005			611.005.1	7	
£	11,905	1.1	_0	£11,905 1	1	U
·				· · · · · · · · · · · · · · · · · · ·		_

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

Examined and found correct—R. J. Collins, Controller and Auditor-General.

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

Assets. Rents overdue	1,475 13 5 1,297 18 11	Liabilities. Tradesmen's accounts unpaid Public debt debentures Outstanding cheque Balance due on building contracts Overdraft 31st December, 1913 Deposits on contracts	••	£ s, d. 111 19 0 3,300 0 0 4 10 0 3,710 0 0 1,776 13 11 70 0 0
	£3,092 15 6			£8,973 2 11

Statement of Income and Expenditure of the Otago Boys' and Girls' High Schools Sinking Fund Account for Year ending 31st December, 1913.

	£	s.	d.	1	£	s.	$\mathbf{d}.$
Balance on 1st January, 1913		9		Balance on 31st December, 1913, fixed	***	_	_
Annual payment to sinking fund	16	10	0	deposit, Bank of New Zealand	108	3	8
Interest on fixed deposit, Bank of New Zea-							
land	4	4	8				
							_
	£108	3	8		£108	3	8

Statement of Rents for Year ending 31st December, 1913.

Arrears on 31st December, 1912 Charges for year 1913	••	£ 153 2, 758	10 4	d. 4 10		••	••		£ 2,701 209	10	
					Current year	• •	• •	• •	209	0	0
					Previous year	••	••	••	1	16	0
		£2,912	10	2					£2,912	10	2
										_	=

Statement of School Fees at 31st December, 1913.

		£ s. 0 5		Collected, 1913			£ 462	s.	
Outstanding at 31st December, 1912	• •				• •	• •		-	-
Charge for 1913		462 12	8	Written off as irrecoverable	••	••	0	5	0
									 :
		£462 17	8	'-			£462	17	8