

OTAGO BOYS' AND GIRLS' HIGH SCHOOLS.

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

[illegible]

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.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Rents overdue	210	19	6	Tradesmen's accounts unpaid	111	19	0
Government capitation due on free pupils	1,475	13	5	Public debt debentures	3,300	0	0
Government subsidies on buildings ..	1,297	18	11	Outstanding cheque	4	10	0
Amount at credit of sinking fund account	108	3	8	Balance due on building contracts ..	3,710	0	0
				Overdraft 31st December, 1913 ..	1,776	13	11
				Deposits on contracts	70	0	0
	<u>£3,092</u>	<u>15</u>	<u>6</u>		<u>£8,973</u>	<u>2</u>	<u>11</u>

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

	£	s.	d.		£	s.	d.
Balance on 1st January, 1913	87	9	0	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 Zealand	4	4	8				
	£108	3	8		£108	3	8

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

			£	s.	d.				£	s.	d.
Arrears on 31st December, 1912	..	..	153	10	4	Cash collected, 1913	..	..	2,701	10	8
Charges for year 1913	..	..	2,758	19	10	Arrears—					
						Current year	..	..	209	3	6
						Previous year	..	..	1	16	0
			£2,912	10	2				£2,912	10	2

Statement of School Fees at 31st December, 1913.

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