E.—6.

£2,394 2 9

OTAGO BOYS' AND GIRLS' HIGH SCHOOLS.

(TENERAL	STATEMENT	OF	ACCOUNTS	FOR	THE	YEAR	ENDED	31sr	DECEMBER	1914

GENERAL STATEMENT OF ACCO	OUNTS	FOR		HE YEAR ENDED 31ST DECEMBER, 19			
Receipts.		s. d				s. 0	
Government grants—For sites, building, furniture, &c. (general				Expenditure. Dr. balance at beginning of year Management—	1,781	3 1	1
purposes) (general	919	10 (0	Office salaries	281	5	0
For buildings, furniture, fittings, and	010	• • •		Other office expenses	45	0	
apparatus for manual instruction Capitation—	919	14	3	Teachers' salaries and allowances	5,817	16 5 1	
For free places	5,524	14 1	1	Office salaries Other office expenses Other expenses of management Teachers' salaries and allowances Boarding-school Account Prizes Prizes.	105	0	0
For recognized school classes for manual instruction	70	5 (٦	Prizes	$\frac{39}{214}$	0	
instruction Current income from reserves			9	Cleaning, fuel, light, &c	407	5	4
Revenue of secondary-education reserves	329	12		Books and stationery for sale to pupils, and	10		0
Interest from Prize Fund	444	16 1		other temporary advances Maintenance (including material) of classes	10	4	2
School fees	14	6	4	for manual instruction	99	16	9
Use of baths (Old Boys)	$\frac{1}{2,664}$			From Government grants— For sites, buildings, furniture, apparatus,			
Dr. buttered at the or your	2,001	,		&c. (general purposes)	919	10	0
				For buildings, furniture, fittings, and ap-	616	14	Q
			i	paratus for manual instruction From current revenue—	OTO.	T.3	0
			- !	Purchases and new works Fencing, repairs, and furnishing	2,256		
			Î	Miscellaneous (rates, &c.)	$\frac{405}{135}$		
				Buildings, equipment, &c., for manual	00		
				instruction	20 225	$\frac{5}{14}$	
				Miscellaneous (surveys, &c.)	18	13	8
				Sinking fund		0 10	
				Interest on current account, &c Miscellaneous (surveys, &c.) House allowance, rector Sinking fund Refund of deposits		0	
£	13,565	6	- !	-	13,565	6	3
=			=	=			=
				T. K. Sidey, Chai			
Framinad and found connect D	т (10		P. J. NESS, Secr	euary.		
Examined and found correct—A	,. J. C	OUP	LNS	, Controller and Auditor-General.			
Statement of Monetary	Assets	and	l	Liabilities at 31st December, 1914.			
Assets.	£	s. d	i. j	Liabilities.	£	s. ć	a.
Assets. Rents overdue	58	17	7	Tradesmen's accounts unpaid	105	10	2
School lees overdue	12	0 1	0	L apric appr appendates	5,500	U	U
Government capitation due on free pupils	1,901	12	3	Outstanding cheque	22	0	0
Government capitation due on free pupils Amount at credit of sinking fund	1,901 128	12 14	8	Tradesmen's accounts unpaid	2,642	9	0 8
Amount at credit of sinking fund	1,901 128 £2,101		-	•	2,642 £6,069		_
Amount at credit of sinking fund	£2, 1 01	4 (6				_
Amount at credit of sinking fund	£2, 1 01	for		•	£6,069	19 1	.0
Amount at credit of sinking fund Sinking Fund Ac	£2,101 count	4 (for s. d	6 Y e	ar ending 31st December, 1914.	£6,069		.0 <u>-</u>
Sinking Fund Ac Balance on 1st January, 1914 Annual payment to sinking fund	£2,101 ccount £ 108 16	4 (for s. d	Ye		£6,069	19 1	
Sinking Fund Ac Balance on 1st January, 1914 Annual payment to sinking fund	£2,101 ccount £ 108 16	for s. d 3 10	Ye 1. 8 0	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed	£6,069	19 1 s. (
Sinking Fund Ac Balance on 1st January, 1914 Annual payment to sinking fund	£ 108 16	for s. d. 3	Ye 0 0 0	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed	£6,069 £	19 1 s. (d 8
Sinking Fund Ac Balance on 1st January, 1914 Annual payment to sinking fund	£ 108 16	for s. d 3 10	Ye 0 0 0	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed	£6,069	19 1 s. (d 8
Sinking Fund Ac Balance on 1st January, 1914 Annual payment to sinking fund	£ 108 16	for s. d. 3	Ye 0 0 0	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed	£6,069 £	19 1 s. (d 8
Sinking Fund Ac Balance on 1st January, 1914	£2,101 count £ 108 16 4 £128	for s. d 3 10 1 14	Ye 1. 8 0 0 8	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£6,069 £	19 1 s. (d 8
Sinking Fund Action and the pupils Amount at credit of sinking fund Sinking Fund Action and Sinking Fund Action and Sinking Fund Action and Sinking Fund Interest on fixed deposit, Bank of New Zealand	£2,101 count £ 108 16 4 £128	for s. d 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ye 1. 8 0 0 0 8 = 1 G	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£ 128	19 1 s. (d 8
Sinking Fund Action and the pupils Amount at credit of sinking fund Sinking Fund Action Sinking fund Interest on fixed deposit, Bank of New Zealand General Statement of Accident	ez,101 ecount £ 108 16 4 £128 GORE	for s. d 3 10 114 HI	Ye 1. 8 0 0 8	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£6,069 £ 128 £128 	s. (14	d 8
Sinking Fund Action and the state of the sta	ecount 108 16 4 £128 GORE	for s. d 3 10 1 14 HI 8 FOR s. d	Ye 1. 8 0 0 8 1. 1 1. 1	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand H SCHOOL. THE YEAR ENDED 31st December, 1 Expenditure. Dr. balance at beginning of year	£ 128 £128 £128 £128	19 1 s. (d 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Sinking Fund Action and the state of sinking fund Sinking Fund Action and the state of sinking fund Sinking Fund Action and sinking fund Interest on fixed deposit, Bank of New Zealand General Statement of Action and State of S	ecount 108 16 4 £128 GORE	for s. d 3 10 1 14 HI 8 FOR s. d	Ye 1. 8 0 0 8 1. 1 1. 1	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand H SCHOOL. THE YEAR ENDED 31st December, 1 Expenditure. Dr. balance at beginning of year Management—	£ 128 £128 	s. (14 14 s. (7	d 8 8 8 5
Sinking Fund Action and the state of the sta	£2,101 count £ 108 16 4 £128 GORE 228 1,502	for s. d 3 10 14 14 HI s. for o	Ye 1. 80 0 8 1. G	ar ending 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand H SCHOOL. THE YEAR ENDED 31st DECEMBER, 1 Expenditure. Dr. balance at beginning of year Management— Office salary	£ 128 £128 £128 	s. c. 14	d 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Sinking Fund Action and the state of the sta	E2,101 count £ 108 16 4 £128 GORE counts £ 228	### ##################################	Ye 1. 80 0 8 E C 1. 0 8	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand H SCHOOL. THE YEAR ENDED 31st December, 1 Expenditure. Dr. balance at beginning of year	£ 128 £128 £128 	s. (14 l4 s. (7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d 8 -8 - 3 0 3 0
Sinking Fund Action and on tree pupils Sinking Fund Action Fund Action Fund Action Fund Action Fund Action Fund Fund Fund Fund Fund Fund Fund Fun	E2,101 count £ 108 16 4 £128 CORE 20UNTS £ 228 1,502	### ##################################	Ye 1. 80 0 8 1. 0 8 0 8 0 8	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£128 £128 £128 914. £51 70 6 1,560 11,28	s. (14 14 14 8. (7 0 0 0 0 13 16	-0 - d 8 - 8 - 6 . 5 0 3 0 4 6
Sinking Fund Action and the state of the sinking fund Sinking Fund Action and the sinking fund Sinking Fund Action and sinking fund Subsidy on voluntary contributions, second ary schools Sinking Fund Action and Sinking fund Sinking Fund Action and Sinking f	E2,101 count £ 108 16 4 £128 CORE 228 1,502 24 100	### ##################################	Ye 1.80 0-8 1.00 8 0-8 1.00 8 0-8 1.00 8 0-8 0	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£128 £128 £128 51 70 6 1,560 11 28	s. 6 14 14 14	-0 - d 8 - 8 - 6 . 5 0 3 0 4 6
Sinking Fund Action and on tree pupils Amount at credit of sinking fund Sinking Fund Action Balance on 1st January, 1914	E2,101 count £ 108 16 4 £128 GORE CORE 228 1,502 24 100 88 130	### ##################################	Ye 1.80 0-8 1.00 8 0.00 8 0.00 8 0.00 8	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand H SCHOOL. THE YEAR ENDED 31st DECEMBER, 1: Expenditure. Dr. balance at beginning of year	£128 £128 £128 914. £51 70 6 1,560 11 28 162 61	s. 6 14 14 14 8. 6 0 0 0 0 13 16 12 6 1	d 8 8 8 1.5 0 3 0 4 6 8 1.1
Sinking Fund Action and on tree pupils Sinking Fund Action Fund Action Fund Action Fund Action Fund Action Fund Action Fund Fund Action Fund Fund Fund Fund Fund Fund Fund Fun	E2,101 count £ 108 16 4 £128 CORE 20UNTS £ 228 1,502 24 100 88 130	### ##################################	Yell. 800 0 8 0 0 8 0 0 8 0	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£128 £128 £128	s. 6 14 14 14 14 8. 6 0 0 0 0 13 16 12 6 1 16 11	d 8 8 8 1.1
Sinking Fund Action and the pupils Amount at credit of sinking fund Sinking Fund Action Fund Action Fund Action Fund Action Fund Action Fund Action Fund General Purposes Government grant for sites, building, furniture, &c. (general purposes) Government capitation For free places For recognized school classes for manual instruction Subsidy on voluntary contributions, second ary schools Revenue of secondary-education reserves School fees Voluntary contributions on account of recognized school classes for manual instruction Refund	E2,101 count £ 108 16 4 £128 CORE COUNTS £ 228 1,502 24 100 88 130	### ##################################	Yee 1. 80 0 8 0 0 8 0 0 9	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£6,069 £ 128 £128 £128 51 70 6 1,560 11 28 162 61 223 3 16	s. 6 14 14 14 14 8. 6 0 0 0 13 16 12 6 1 16 11	0 = d 8 = 8 = d.5 0 3 0 4 6 8 1 1 3 8
Sinking Fund Action and on tree pupils Amount at credit of sinking fund Sinking Fund Action Balance on 1st January, 1914	E2,101 count £ 108 16 4 £128 CORE COUNTS £ 228 1,502 24 100 88 130	### ##################################	Yee 1. 80 0 8 0 0 8 0 0 9	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£128 £128 £128 	s. 6 14 14 14 14 15 16 11 16 11 0	-0- d 8 -8- d.5 030468 11380
Sinking Fund Action and the pupils Amount at credit of sinking fund Sinking Fund Action Balance on 1st January, 1914 Annual payment to sinking fund Interest on fixed deposit, Bank of New Zealand General purposes Government grant for sites, building, furniture, &c. (general purposes) Government capitation— For free places For recognized school classes for manual instruction Subsidy on voluntary contributions, second ary schools Revenue of secondary-education reserves School fees Voluntary contributions on account of recognized school classes for manual instruction Refund Southland Education Board fees Technical instruction— Capitation on special classes	E2,101 count £ 108 16 4 £128 CORE 228 1,502 24 100 88 130 60 36	### ##################################	Yeal. 80 0 8 0 0 8 0 0 9 0 6	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£128 £128 £128 914. £51 70 6 1,560 11 28 162 61 223 3 16 14	s. 6 14 14 14 14 8. 6 0 0 0 13 16 12 6 1 16 11	0 = d 8 = 8 = d.5 0 3 0 4 6 8 1 1 3 8 0 4
Sinking Fund Action and the pupils Amount at credit of sinking fund Sinking Fund Action Fund Fund Fund Fund Fund Fund Fund Fun	E2,101 count £ 108 16 4 £128 CORE COUNTS £ 228 1,502 24 100 88 130 60 36 22	### ##################################	Yell. 80 0 8 0 0 8 0 0 9 0 6 0	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£6,069 £128 £128 914. £51 70 6 1,560 11 28 162 61 223 3 16 14 4 2	s. 6 14 14 14 14 15 16 12 6 1 16 12 1 16 1 2 1 3	d 8 8 8 d.5 030468 1138049
Sinking Fund Action and on tree pupils Sinking Fund Action Balance on 1st January, 1914 Annual payment to sinking fund Interest on fixed deposit, Bank of New Zealand General Statement of New Zealand Government grant for sites, building, furniture, &c. (general purposes) Government capitation— For free places For recognized school classes for manual instruction Subsidy on voluntary contributions, second ary schools Revenue of secondary-education reserves Sohool fees Voluntary contributions on account of recognized school classes for manual instruction Refund Southland Education Board fees Technical instruction— Capitation on special classes on account of free places Subsidies on voluntary contributions Fees and other class payments	E2,101 count £ 108 16 4 £128 CORE COUNTS £ 228 1,502 24 100 88 130 60 36 225 50 44	### ##################################	G	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£6,069 £ 128 £128 . 914. £ 51 70 6 1,560 11 28 162 61 223 3 16 1 4 2 60 97	s. 6 14 14 14 15 16 11 16 11 16 11 2 11 0 3 6	d 8 8 8 d.5 030468 11380490
Sinking Fund Action and the pupils Amount at credit of sinking fund Sinking Fund Action Fund Action Balance on 1st January, 1914 Annual payment to sinking fund Interest on fixed deposit, Bank of New Zealand Receipts. Government grant for sites, building, furniture, &c. (general purposes) For free places For recognized school classes for manual instruction Subsidy on voluntary contributions, second ary schools Revenue of secondary-education reserves School fees Voluntary contributions on account of recognized school classes for manual instruction Refund Southland Education Board fees Technical instruction— Capitation on special classes on account of free places Subsidies on voluntary contributions	E2,101 count £ 108 16 4 £128 CORE COUNTS £ 228 1,502 24 100 88 130 60 60 60 60 60 60 60 60 60 60 60 60 60	### ##################################	G	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£6,069 £ 128 £128 914. £ 51 70 6 1,560 1128 162 61 223 3 16 14 2 60 97	s. 6 14 14 14 15 16 11 16 11 16 11 17	0.5 030468 11380490 6
Sinking Fund Action and on tree pupils Sinking Fund Action Balance on 1st January, 1914 Annual payment to sinking fund Interest on fixed deposit, Bank of New Zealand General Statement of New Zealand Government grant for sites, building, furniture, &c. (general purposes) Government capitation— For free places For recognized school classes for manual instruction Subsidy on voluntary contributions, second ary schools Revenue of secondary-education reserves Sohool fees Voluntary contributions on account of recognized school classes for manual instruction Refund Southland Education Board fees Technical instruction— Capitation on special classes on account of free places Subsidies on voluntary contributions Fees and other class payments	E2,101 count £ 108 16 4 £128 CORE COUNTS £ 228 1,502 24 100 88 130 60 60 60 60 60 60 60 60 60 60 60 60 60	### ##################################	G	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£128 £128 £128 914. £51 70 6 1,560 11 28 162 61 223 3 16 1 4 2 60 97 10	s. 6 14 14 14 14 15 16 11 16 11 15	0.5 030468 11380490 6 0
Sinking Fund Action and on tree pupils Sinking Fund Action Balance on 1st January, 1914 Annual payment to sinking fund Interest on fixed deposit, Bank of New Zealand General Statement of New Zealand Government grant for sites, building, furniture, &c. (general purposes) Government capitation— For free places For recognized school classes for manual instruction Subsidy on voluntary contributions, second ary schools Revenue of secondary-education reserves Sohool fees Voluntary contributions on account of recognized school classes for manual instruction Refund Southland Education Board fees Technical instruction— Capitation on special classes on account of free places Subsidies on voluntary contributions Fees and other class payments	E2,101 count £ 108 16 4 £128 CORE COUNTS £ 228 1,502 24 100 88 130 60 60 60 60 60 60 60 60 60 60 60 60 60	### ##################################	G	Balance on 31st December, 1914. Balance on 31st December, 1914, fixed deposit, Bank of New Zealand	£128 £128 £128 914. £128 61,560 11,560	s. 6 14 14 14 14 15 16 11 0 3 6 15 17 10	d 8 8 d.5 030468 11380490 6 090

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