

OTAGO BOYS' AND GIRLS' HIGH SCHOOLS.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1914.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Government grants—				Dr. balance at beginning of year ..	1,781	3	11
For sites, building, furniture, &c. (general purposes)	919	10	0	Management—			
For buildings, furniture, fittings, and apparatus for manual instruction ..	616	14	3	Office salaries	281	5	0
Capitation—				Other office expenses	45	0	0
For free places	5,524	14	11	Other expenses of management ..	23	16	4
For recognized school classes for manual instruction	72	5	0	Teachers' salaries and allowances ..	5,817	5	10
Current income from reserves	2,973	6	9	Boarding-school Account	105	0	0
Revenue of secondary-education reserves ..	329	12	5	Prizes	39	0	6
School fees	444	16	11	Printing, stationery, and advertising ..	214	2	7
Interest from Prize Fund	4	0	0	Cleaning, fuel, light, &c.	407	5	4
Share of rectory ground-rent	14	6	4	Books and stationery for sale to pupils, and other temporary advances	16	4	2
Use of baths (Old Boys).. .. .	1	10	0	Maintenance (including material) of classes for manual instruction	99	16	9
Dr. balance at end of year	2,664	9	8	From Government grants—			
				For sites, buildings, furniture, apparatus, &c. (general purposes)	919	10	0
				For buildings, furniture, fittings, and apparatus for manual instruction ..	616	14	3
				From current revenue—			
				Purchases and new works	2,256	6	4
				Fencing, repairs, and furnishing	405	12	2
				Miscellaneous (rates, &c.)	135	19	9
				Buildings, equipment, &c., for manual instruction	20	5	4
				Interest on current account, &c.. .. .	225	14	4
				Miscellaneous (surveys, &c.)	18	13	8
				House allowance, rector	50	0	0
				Sinking fund	16	10	0
				Refund of deposits	70	0	0
	<u>£13,565</u>	<u>6</u>	<u>3</u>		<u>£13,565</u>	<u>6</u>	<u>3</u>

T. K. SIDEY, 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, 1914.

<i>Assets.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Liabilities.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Rents overdue			58	17	7	Tradesmen's accounts unpaid			105	10	2
School fees overdue			12	0	0	Public debt debentures			3,300	0	0
Government capitation due on free pupils			1,901	12	3	Outstanding cheque			22	0	0
Amount at credit of sinking fund ..			128	14	8	Overdraft, 31st December, 1914 ..			2,642	9	8
			£2,101	4	6				£6,069	19	10

Sinking Fund Account for Year ending 31st December, 1914.

	£	s.	d.		£	s.	d.
Balance on 1st January, 1914	108	3	8	Balance on 31st December, 1914, fixed			
Annual payment to sinking fund	16	10	0	deposit, Bank of New Zealand	128	14	8
Interest on fixed deposit, Bank of New Zealand	4	1	0				
	<u>£128</u>	<u>14</u>	<u>8</u>		<u>£128</u>	<u>14</u>	<u>8</u>

GORE HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1914.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Government grant for sites, building, furniture, &c. (general purposes)	228	0	0	Dr. balance at beginning of year	51	7	5
Government capitation—				Management—			
For free places	1,502	1	8	Office salary	70	0	0
For recognized school classes for manual instruction	24	0	0	Other office expenses	6	0	3
Subsidy on voluntary contributions, secondary schools	100	0	0	Teachers' salaries and allowances	1,560	0	0
Revenue of secondary-education reserves	88	18	8	Prizes	11	13	4
School fees	130	0	0	Printing, stationery, and advertising	28	16	6
Voluntary contributions on account of recognized school classes for manual instruction	25	0	0	Cleaning, fuel, light, &c.	162	12	8
Refund	0	0	9	Material for classes other than classes for manual instruction	61	6	11
Southland Education Board fees	60	15	0	Fencing, repairs &c.	223	16	11
Technical instruction—				Interest on current account	3	2	3
Capitation on special classes	36	4	6	Furnishing	16	11	8
" on account of free places	22	13	0	Rent of theatre for breakup	1	0	0
Subsidies on voluntary contributions	50	0	0	School telephone	4	3	4
Fees and other class payments	44	19	6	Standard Insurance Company, accident	2	6	9
Dr. balance at end of year	81	9	8	Southland Education Board fees	60	15	0
				For technical instruction—			
				Salaries of instructors	97	17	6
				Office expenses (including salaries, stationery, &c.)	10	10	0
				Material for class use	10	19	9
				Director	10	10	0
				Refund	0	12	6
	£2,394	2	9		£2,394	2	9