

OTAGO BOYS' AND GIRLS' HIGH SCHOOLS.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Government grants—				Dr. balance at beginning of year ..	2,664	9	8
For buildings, furniture, fittings, and apparatus for manual instruction ..	68	3	0	Management—			
Capitation—				Office salaries	300	0	0
For free places	7,080	11	5	Other office expenses	60	10	0
For recognized school classes for manual instruction	105	15	0	Board members' travelling-expenses	10	3	0
Current income from reserves	2,892	0	6	Other expenses of management	24	10	0
Revenue of secondary-education reserves ..	450	4	5	Teachers' salaries and allowances	6,595	17	2
School fees	337	8	8	Boarding-school Account	105	0	0
Stationery, &c., charges	206	13	0	Prizes	38	14	5
Share of rectory rent	14	6	4	Printing, stationery, and advertising	165	0	9
Dalrymple Prize Fund	4	0	0	Cleaning, fuel, light, &c.	499	13	11
Dr. balance at end of year	1,222	6	6	Grounds—Repair and upkeep of fences, grounds, &c.	67	13	0
				Books and stationery for sale to pupils, and other temporary advances	9	5	8
				Maintenance (including material) of classes for manual instruction	80	18	1
				From Government grants—			
				For buildings, furniture, fittings, and apparatus for manual instruction	68	3	0
				From current revenue—			
				Purchases and new works	18	17	6
				Maintenance and repairs of buildings	275	7	5
				Miscellaneous (rates, &c.)	65	12	7
				Buildings, equipment, &c., for manual instruction	1,034	15	6
				Interest on current account, &c.	232	4	6
				Miscellaneous (surveys, &c.)	16	2	4
				Other expenditure, namely—			
				Refund school fees paid in error	6	13	4
				Sinking fund.. .. .	16	10	0
				Registration, school colours	2	0	0
				Cricknet and Sports Funds	15	0	0
				Election of members of Board.. .. .	8	7	0
	£12,381	8	10		£12,381	8	10

Statement of Monetary Assets and Liabilities at 31st December, 1915.

Assets.		£	s.	d.	Liabilities.		£	s.	d.
Rents overdue	..	83	17	8	Tradesmen's accounts unpaid (estimated) ..	120	0	0	
Government capitation on free pupils ..	..	2,405	1	8	Public debt debentures	3,300	0	0	
Government grant due on buildings ..	..	485	19	3	Balance due on contract, science building	589	8	6	
Amount at credit of sinking fund ..	..	150	7	0	Outstanding cheque	7	17	6	
					Overdraft, 31st December, 1915	1,214	9	0	
		£3,125	5	7		£5,231	15	0	

Sinking Fund Account for Year ending 31st December, 1915.

	£	s.	d.		£	s.	d.
Balance on 1st January, 1915	128	14	8	Balance on 31st December, 1915, fixed			
Annual payment to sinking fund	16	10	0	deposit, Bank of New Zealand	150	7	0
Interest on fixed deposit, Bank of New Zealand	5	2	4				
	<u>£150</u>	<u>7</u>	<u>0</u>		<u>£150</u>	<u>7</u>	<u>0</u>

T. K. SIDEY, Chairman.
P. J. NESS, Secretary.

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

GORE HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Government grant for general purposes	..	66	13	4	Dr. balance at beginning of year	..	81	9	8
Government capitation—					Management—				
For free places	..	2,070	10	0	Office salary	..	70	0	0
For recognized school classes for manual instruction	..	86	18	8	Other office expenses	..	10	3	4
Revenue of secondary-education reserves	..	100	12	10	Other expenses of management	..	3	11	6
School fees	..	100	0	0	Teachers' salaries and allowances	..	1,680	5	0
Books, &c., sold, and other refunds	..	2	10	1	Prizes	..	11	2	8
Voluntary contributions—On account of general purposes of the school	..	1	1	0	Printing, stationery, and advertising	..	19	11	6
Donation for prizes	..	1	5	0	Cleaning, fuel, light, &c.	..	175	1	7
Technical instruction—					Material for classes other than classes for manual instruction	..	83	14	2
Grants from Government—					From Government grants—				
Capitation on special classes	..	33	12	6	For sites, buildings, furniture, apparatus, &c. (general purposes)	..	52	5	0
Subsidies on voluntary contributions	..	25	0	0	From current revenue—				
Fees and other class payments	..	7	10	0	Fencing, repairs, &c.	..	9	6	6
Voluntary contributions	..	25	0	0	Interest on current account	..	1	4	0
					Other expenditure, namely:—				
					Telephone fees £5, insurance £3 16s. 2d., cricket material £7 5s. 6d., furnishing £54 10s. 8d., break-up expenses £3 6s.		73	18	4
					For technical instruction—				
					Salaries of instructors	..	32	10	0
					Advertising and printing	..	5	1	0
					Lighting and heating	..	7	6	11
					Material for class use	..	11	10	10
					Director's salary	..	25	0	0
					Balance at end of year	..	167	11	5
		£2,520	13	5			£2,520	13	5