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

Statement of	moneia	ry 1	188668	a	ra	Diadicines	at olst	Decemoer,	1910.			
Assets.			£	s.	d.			Liabilities		£	s.	d.
Rents from reserves and endowments		13	5	4	Outstandin	g cheques		••	 73	6	6	
Balance of capitation, third ter	m, 1915		189	10	0	Outstandin	g accounts	(estimated)		 35	0	0
One-third of annual grant of £1	100		33	6	8		•	,				
Capitation, technical classes			57	15	0	1						
Grant from Gore Borough			25	0	0	1						
Government subsidy on same			25	0	0							
Bank balance			240	17	11							
					_							
			£584	14	11	1				£108	6	6

E. C. SMITH, Chairman. Andrew Martin, Treasurer.

## SOUTHLAND BOYS' AND GIRLS' HIGH SCHOOLS.

General Statement of Accounts for the Year ended 31st December, 1915.

Balance at beginning of year   2,393   11   0   Government capitation—   3,647   2   8   For recognized school classes for manual instruction   3,647   2   8   For recognized school classes for manual instruction   45   7   6   Government grant   45   7   6   Government grant   66   13   4   Current income from reserves vested in Board   1,892   17   0   Revenue of secondary-education reserves   260   15   5   School fees   124   8   10   Each of old buildings   17   15   0   Each of old buildings   276   16   11   Each of old buildings   25   0   0   Each of old buildings   25   0   0   Each of old buildings   25   6   8   1   Each of old buildings   2,388   5   1   Each of old buildings   2,3676   8   1   Each of old buildings   2,3676   8   1   Each of old buildings   2,378   4   8   Other office expenses   52   10   0   Other office expenses   52   10   0   Other office expenses   52   10   0   Other office expenses   3,738   4   8   Prizes   3,738   4   Prizes   3,738   4	Receipts.	£	s.		Expenditure. £ s. d.
For free places	Balance at beginning of year	2,393	11	0	Management—
Teachers' salaries and allowances   3,738   4   8	Government capitation—				Office salary 75 0 0
Teachers' salaries and allowances   3,738   4   8	For free places	3,647	2	8	Other office expenses 52 10 0
Instruction	For recognized school classes for manual				Teachers' salaries and allowances 3,738 4 8
Current income from reserves vested in Board   1,892 17 0   Revenue of secondary-education reserves   260 15 5   School fees   124 8 10   Books, &c., sold and other refunds   17 15 0   Interest on fixed deposits   106 0 0   Technical College contribution to physical instructor   166 13 4   Donations to prize fund   4 4 0   Corporation rents   26 0 0   Sale of old buildings   25 0 0   25 0 0   Sale of old buildings   25 0 0   Sale of old buildings   25 0 10   Sale old build	instruction	45	7	6	Prizes 29 18 5
Current income from reserves vested in Board   1,892 17 0   Revenue of secondary-education reserves   260 15 5   School fees   124 8 10   Books, &c., sold and other refunds   17 15 0   Interest on fixed deposits   106 0 0   Technical College contribution to physical instructor   166 13 4   Donations to prize fund   26 0 0   Sale of old buildings   25 0 0   25 0 0   Sale of old buildings   25 0 0   Corporation rents   26 0 0   26 0 0   Corporation rents   26 0 0   Corporati	Government grant	66	13	4	Printing, stationery, and advertising 116 5 2
Revenue of secondary-education reserves   260 15 5   School fees	Current income from reserves vested in				
School fees	Board	1,892	17	0	Material for classes other than classes for
School fees	Revenue of secondary-education reserves	260	15	5	manual instruction 170 15 2
Interest on fixed deposits   106 0 0   Maintenance and repairs of buildings   276 16 11	0 1 1 1	124	8	10	From current revenue
Interest on fixed deposits   106 0 0   Maintenance and repairs of buildings   276 16 11	Books, &c., sold and other refunds	17	15	0	Purchases and new works 1,313 3 3
Miscellanous (rates, &c.)	Interest on fixed deposits	106	0	0	Maintenance and repairs of buildings 276 16 11
instructor					Miscellanous (rates, &c.) 72 2 0
Corporation rents			13	4	
Sale of old buildings        25 0 0       Southland Education Board, technical classes, £13 2s. 6d        73 2 6         Sundry expenses               11         Library                14 7         Expenditure on endowments	Donations to prize fund	4	4	0	Other expenditure, namely—
Sale of old buildings        25 0 0       Southland Education Board, technical classes, £13 2s. 6d        73 2 6         Sundry expenses          5 14 7         Library           5 14 7         Expenditure on endowments	Corporation rents	26	0	0	Physical instructor, technical college, £60;
classes, £13 2s. 6d		25	0	0	
Library 5 14 7 Expenditure on endowments 91 6 9 Balance at end of year 2,388 5 1	g				
Library 5 14 7 Expenditure on endowments 91 6 9 Balance at end of year 2,388 5 1					Sundry expenses 44 5 11
Balance at end of year 2,388 5 1					
			-		Expenditure on endowments 91 6 9
$\frac{1}{£8,676} \frac{1}{8}$					Balance at end of year 2,388 5 1
$x_0, o(0 \circ 1)$ $x_0, o(0 \circ 1)$		00 676			60 676 0 1
		20,070			28,010 8 1

R. A. Anderson, Chairman. F. G. Stevenson, Secretary.

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

Assets.		8.	d.		Liabili	tres.		£	8.	d.
Fixed deposit, Bank of New Zealand	2,064	0	0	Travelling-expenses		• •		2	13	6
Interest accrued	32	11	8	Repairs, &c	• •			2	15	9
Credit balance, current account, Bank of New				Printing				0	11	6
Zealand	324	5	1	Materials				12	10	2
School fees due and unpaid	16	13	4	Grounds				2	10	10
Reserves rents due and unpaid	731	6	11		• •			4	19	3
Free-place capitation due from Government	1,220	0	6	Stationery		• •		5	12	11
Revenue from secondary education reserves (due for quarter ending 31st December,				Printing	••	• •	••	25	0	6
1915)	35	7	5							
Manual capitation due from Government	32	3	8							
	£4,456	8	7					£56	14	5

R. A. Anderson, Chairman. F. G. Stevenson, Secretary.

 ${\it Approximate~Cost~of~Paper.} - {\it Preparation,~not~given~;~printing~(1,650~copies),~£50.}$ 

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