

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Rents from reserves and endowments ..	13	5	4	Outstanding cheques ..	73	6	6
Balance of capitation, third term, 1915 ..	189	10	0	Outstanding accounts (estimated) ..	35	0	0
One-third of annual grant of £100 ..	33	6	8				
Capitation, technical classes ..	57	15	0				
Grant from Gore Borough ..	25	0	0				
Government subsidy on same ..	25	0	0				
Bank balance ..	240	17	11				
	<u>£584</u>	<u>14</u>	<u>11</u>		<u>£108</u>	<u>6</u>	<u>6</u>

E. C. SMITH, Chairman.
ANDREW MARTIN, Treasurer.

SOUTHLAND 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.
Balance at beginning of year ..	2,893	11	0	Management—			
Government capitation—				Office salary ..	75	0	0
For free places ..	3,647	2	8	Other office expenses ..	52	10	0
For recognized school classes for manual instruction ..	45	7	6	Teachers' salaries and allowances ..	3,738	4	8
Government grant ..	66	13	4	Prizes ..	29	18	5
Current income from reserves vested in Board ..	1,892	17	0	Printing, stationery, and advertising ..	116	5	2
Revenue of secondary-education reserves ..	260	15	5	Cleaning, fuel, light, &c. ..	228	13	8
School fees ..	124	8	10	Material for classes other than classes for manual instruction ..	170	15	2
Books, &c., sold and other refunds ..	17	15	0	From current revenue—			
Interest on fixed deposits ..	106	0	0	Purchases and new works ..	1,313	3	3
Technical College contribution to physical instructor ..	66	13	4	Maintenance and repairs of buildings ..	276	16	11
Donations to prize fund ..	4	4	0	Miscellaneous (rates, &c.) ..	72	2	0
Corporation rents ..	26	0	0	Interest on current account ..	0	4	0
Sale of old buildings ..	25	0	0	Other expenditure, namely—			
	<u>£8,676</u>	<u>8</u>	<u>1</u>	Physical instructor, technical college, £60 ; Southland Education Board, technical classes, £13 2s. 6d. ..	73	2	6
				Sundry expenses ..	44	5	11
				Library ..	5	14	7
				Expenditure on endowments ..	91	6	9
				Balance at end of year ..	2,388	5	1
					<u>£8,676</u>	<u>8</u>	<u>1</u>

R. A. ANDERSON, Chairman.
F. G. STEVENSON, Secretary.

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	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 Zealand ..	324	5	1	Printing ..	0	11	6
School fees due and unpaid ..	16	13	4	Materials ..	12	10	2
Reserves rents due and unpaid ..	731	6	11	Grounds ..	2	10	10
Free-place capitation due from Government 1,220 0 6	1,220	0	6	Sewerage ..	4	19	8
Revenue from secondary education reserves (due for quarter ending 31st December, 1915) ..	35	7	5	Stationery ..	5	12	11
Manual capitation due from Government ..	32	3	8	Printing ..	25	0	6
	<u>£4,456</u>	<u>8</u>	<u>7</u>		<u>£56</u>	<u>14</u>	<u>5</u>

R. A. ANDERSON, Chairman.
F. G. STEVENSON, Secretary.

Approximate Cost of Paper.—Preparation, not given ; printing (1,650 copies), £50.

By Authority : MARCUS F. MARKS, Government Printer, Wellington.—1916.

Price 1s. 3d.]