OTAGO BOYS' AND GIRLS' HIGH SCHOOLS.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1911.

GENERAL STATEMENT OF AC	CCOUNT	S F		THE YEAR ENDED 318	T DECRMI				
Receipts.	£	s.	d.	Exp	enditure.		£	s.	d.
Government grants for sites, building, furni			c	Dr. balance at beginning	of year		605	11	6
ture, &c. (general purposes)	. 321	6	6	Transferred to Campbell Prize Fund Capital Acc		tnorne	47	17	8
For free places	4,821	2	4	Management—	,ount	• • •			
For recognized school classes for manua instruction		5	Λ	Office salaries Other office expenses		••	258 41		0 4
Current income from reserves	2,447			Other expenses of mana		••		ő	
Interest on moneys invested and on unpaid	d i			Teachers' salaries and all	owances		5,520	15	2
purchase-money		11 13		Boarding-school Account- Repairs			60	9	q
School fees	. 463	5		Rent, &c		•••		11	-
Interest from prize funds (transferred from		10	0	Sundries and incidentals		• •		12	
special accounts)	. 5	13	0	Grant to Girls' School Ma	ваине	• • •		0 2	
				Prizes		••	44	19	1
•				Insurance Printing, stationery, and		••	38 141	14	
				Cleaning, fuel, light, &c.			111	Ü	Ü
				of two janitors			317	8	1
				Books and stationery for so other temporary advance		ıs, and	2	7	11
				Furnishing			$9\overline{2}$		0
				Maintenance of classes struction			47	13	3
				Purchases and new works	• • • • • • • • • • • • • • • • • • • •	••		2	
				Fencing, repairs, &c				15	
				Miscellaneous (rates, &c.) Interest on current acc		on de-	55	18	4
				bentures			155	13	6
				Miscellaneous (surveys, & Sinking fund	,		102	10 10	
					••	••		0	
				Rent, temporary premises		••		10	
				Balance at end of year	••	••	352	_ U	3
	£8,318	1	5				£8,318	1	5
							-		
				· T . T	~	a			
					SINCLAIR Naga So				
					Sinclair Ness, Se				
Statement of R	ents for	Y	ear		Ness, Se				
Statement of R	ents for £	Yos.		Р. Ј	Ness, Se		·y.	8.	d.
Arrears on 31st December, 1910	. £	s. 8	d.	P. J ending 31st December, Cash collected, 1911	NESS, Se 1911.		£ 2,447	s. 3	
Arrears on 31st December, 1910	£	s. 8	d.	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910	NESS, Se 1911.		£		
Arrears on 31st December, 1910	. £	s. 8	d.	P. J ending 31st December, Cash collected, 1911	NESS, Se 1911.		£ 2,447	3	9 4
Arrears on 31st December, 1910	. £	s. 8	d.	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	Ness, Se 1911.		£ 2,447 0 238 0	3 0 4 10	9 4 10 3
Arrears on 31st December, 1910	. £	s. 8	d.	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	Ness, Se 1911.	eretar 	£ 2,447 0 238 0	3 0 4	9 4 10 3
Arrears on 31st December, 1910	. £	s. 8 10	d. 3 4	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	Ness, Se 1911.	eretar 	£ 2,447 0 238 0	3 0 4 10 19	9 4 10 3 5
Arrears on 31st December, 1910	£ . 292 . 2,414	s. 8 10	d. 3 4	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	Ness, Se 1911.	eretar 	£ 2,447 0 238 0 20	3 0 4 10 19	9 4 10 3 5
Arrears on 31st December, 1910	£2,706	s. 8 10	d. 3 4	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	Ness, Se 1911.	cretar 	£ 2,447 0 238 0 20	3 0 4 10 19	9 4 10 3 5
Arrears on 31st December, 1910	£2,706	s. 8 10	d. 3 4	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	Ness, Se 1911.	cretar 	£ 2,447 0 238 0 20	3 0 4 10 19	9 4 10 3 5
Arrears on 31st December, 1910	£2,706 Assets	s. 8 10	d. 3 4	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December,	Ness, Se 1911.	cretar 	2,447 0 238 0 20 £2,706	3 0 4 10 19 18	9 4 10 3 5 7
Arrears on 31st December, 1910	£. 292 . 2,414 £2,706 Assets £. 238	s. 8 10	d. 3 4 4 d. 1 d. 1	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Lia Tradesmen's accounts unp	NESS, Se 1911.	cretar 	£2,447 0 238 0 20 £2,706	3 0 4 10 19 18	9 4 10 3 5 7 —
Arrears on 31st December, 1910	£. 292 . 2,414 £2,706 Assets £. 238	s. 8 10	d. 3 4 4 d. 1 d. 1	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, Liabilities on 31st December,	NESS, Se 1911. cember, 19 abilities.		£ 2,447 0 238 0 20 £2,706 90 4	3 0 4 10 19 18 8. 7 1	9 4 10 3 5 7 —
Arrears on 31st December, 1910	£ 292 . 2,414 £2,706 Assets £ 238	s. 8 10 18 an s. 15	d. 3 4 4 d. 1 d. 1 4	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Lia Tradesmen's accounts unp	NESS, Se 1911. cember, 19 abilities.		£2,447 0 238 0 20 £2,706	3 0 4 10 19 18 8. 7 1	9 4 10 3 5 7 —
Arrears on 31st December, 1910	£. 292 . 2,414 £2,706 Assets £ 238 930 672	s. 8 10 18 an s. 15	d. 3 4 d l d. 1 4 2	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, Liabilities on 31st December,	NESS, Se 1911. cember, 19 abilities.		£ 2,447 0 238 0 20 £2,706 90 4	3 0 4 10 19 18 8. 7 1	9 4 10 3 5 7 —
Arrears on 31st December, 1910	£2,706 £2,706 Assets £238 930 672 312	s. 8 10 18 an s. 15	d. 3 4 4 1 d. 1 4 2 11 1	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, Liabilities on 31st December,	NESS, Se 1911. cember, 19 abilities.		£ 2,447 0 238 0 20 £2,706 90 4	3 0 4 10 19 18 8. 7 1	9 4 10 3 5 7 —
Arrears on 31st December, 1910	£2,706 £2,706 Assets £238 930 672 312	s. 8 10 18 an s. 15 3 9 12 11	d. 3 4 4 1 d. 1 1 4 2 11 4 1	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, Liabilities on 31st December,	NESS, Se 1911. cember, 19 abilities.		£ 2,447 0 238 0 20 £2,706 90 4	3 0 4 10 19 18 8. 7 1	9 4 10 3 5 7 —
Arrears on 31st December, 1910	£2,706 £2,706 Assets £238 930 672 312 68 356	s. 8 10 18 an s. 15 3 9 12 11 0	d. 3 4 4 d. 1 4 2 11 4 3 -	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, Liabilities on 31st December,	NESS, Se 1911. cember, 19 abilities.	011.	£ 2,447 0 238 0 20 £2,706 £ 90 4 3,300	3 0 4 10 19 18 8. 1 7 1 0 0	9 4 10 3 5 7
Arrears on 31st December, 1910	£. 292 . 2,414 £2,706 Assets £. 238 930 672 9312 68	s. 8 10 18 an s. 15 3 9 12 11 0	d. 3 4 4 d. 1 4 2 11 4 3 -	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, Liabilities on 31st December,	NESS, Se 1911. cember, 19 abilities.	011.	£ 2,447 0 238 0 20 £2,706 90 4	3 0 4 10 19 18 8. 1 7 1 0 0	9 4 10 3 5 7
Arrears on 31st December, 1910	£2,706 £2,706 Assets £238 930 672 312 68 356	s. 8 10 18 an s. 15 3 9 12 11 0	d. 3 4 4 d. 1 4 2 11 4 3 -	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, Liabilities on 31st December,	NESS, Se 1911. cember, 19 abilities.	011.	£ 2,447 0 238 0 20 £2,706 £ 90 4 3,300	3 0 4 10 19 18 8. 1 7 1 0 0	9 4 10 3 5 7
Arrears on 31st December, 1910	£2,706 £2,706 Assets £238 930 672 912 68 956 £2,578	s. 8 10 18 an s. 15 3 9 12 11 0	d. 3 4 7 d. 1 4 2 11 4 3 1	ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	NESS, Se 1911. cember, 19 abilities.	011.	£ 2,447 0 238 0 20 £2,706 £ 90 4 3,300	3 0 4 10 19 18 8. 1 7 1 0 0	9 4 10 3 5 7
Arrears on 31st December, 1910	£2,706 £2,706 Assets £238 930 672 68 356 £2,578	s. 8 10 18 an s. 15 3 9 12 11 0	d. 3 4 4 d. 1 1 4 3 1 1 4 3 1 1 4 3 1 1 4 3 1 1 4 3 1 1 4 3 1 1 1 4 3 1 1 1 1	P. J ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, Liabilities on 31st December,	NESS, Se 1911. cember, 19 abilities.	011.	£2,447 0 238 0 20 £2,706 90 4 3,300	3 0 4 10 19 18 8. 7 1 0 0	9 4 10 3 5 7 7 d
Statement of Monetary Assets. Rents overdue	£2,706 £2,706 Assets £238 930 672 68 356 £2,578	s. 8 10 18 an s. 15 3 9 12 11 0	d. 3 4 4 d. 1 1 4 3 1 1 4 3 1 1 4 3 1 1 4 3 1 1 4 3 1 1 4 3 1 1 1 4 3 1 1 1 1	ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, 1911 Tradesmen's accounts unpoutstanding cheque Public debt debentures	NESS, Se 1911. cember, 19 abilities.	011.	£2,447 0 238 0 20 £2,706 90 4 3,300	3 0 4 10 19 18 8. 1 7 1 0 0	9 4 10 3 5 7 7 d
Statement of Monetary Assets. Rents overdue	£2,706 Assets £238 930 672 312 68 356 £2,578 ees Acc £	s. 8 10 18 an s. 15 3 9 12 11 0 12 0 un s. 0	d. 3 4 4 2 11 4 3 1 1 d. (o)	ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	NESS, Se 1911. cember, 19 abilities. abilities.	011.	£ 2,447 0 238 0 20 £2,706 £2,706 90 3,300	3 0 4 10 19 18 8. 7 1 0 0	9 4 10 3 5 7 7 d
Statement of Monetary Assets. Rents overdue	£2,706 Assets £238 930 672 312 68 356 £2,578 ees Acc £	s. 8 10 18 an s. 15 3 9 12 11 0 12	d. 3 4 4 2 11 4 3 1 1 d. (o)	ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year Previous year Written off Liabilities on 31st December, 1911 Tradesmen's accounts unpoutstanding cheque Public debt debentures t 31st December, 1911. Collected, 1911— Boys Girls	NESS, Se 1911. cember, 19 abilities. abid	oretar	£ 2,447 0 238 0 20 £2,706 £ 90 4 3,300 £ 3,63 99	3 0 4 10 19 18 s. 7 1 0 0	9 4 10 3 5 7 = d. 111 0
Statement of Monetary Assets. Rents overdue	£2,706 Assets £238 930 672 312 68 356 £2,578 ees Acc £	s. 8 10 18 an s. 15 12 11 0 12	d. 3 4 4 d. 1 1 4 3 1 1 4 d. 0 6 6	ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	NESS, Se 1911. cember, 19 abilities. abilities.	?///	£ 2,447 0 238 0 20 £2,706	3 0 4 10 19 18 s. 7 1 0 0	9 4 10 3 5 7 d. 111 0 d. 42 4
Statement of Monetary Assets. Rents overdue	£2,706 £2,706 £2,706 Assets £ 238 930 672 312 68 356 £2,578 228 £2,578	s. 8 10 18 an s. 15 12 11 0 12	d. 3 4 4 2 1 1 4 3 1 1 4 d. [0 6 4]	ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	NESS, Se 1911. cember, 19 abilities. abilities.	????	£ 2,447 0 238 0 20 £2,706	3 0 4 10 19 18 8. 7 1 0 0 7 1 3 12 3 5	9 4 10 3 5 7 7 d. 111 0 d. 4 2 4 0
Statement of Monetary Assets. Rents overdue	£2,706 £2,706 £2,706 Assets £ 238 930 672 312 68 356 £2,578 228 £2,578	s. 8 10 18 3 9 12 11 0 12 0 0 10 13	d. 3 4 4 2 1 1 4 3 1 1 4 d. [0 6 4]	ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	NESS, Se 1911. cember, 19 abilities. abid	011.	£2,447 0 238 0 20 £2,706 £90 4 3,300 £3,394 £3,394	3 0 4 10 19 18 8. 7 1 0 0 	9 4 10 3 5 7 7 d.111 0 d. 42 40 0
Statement of Monetary Assets. Rents overdue	£2,706 £2,706 Assets £238 930 672 312 68 356 £2,578 £2,578 29 . 358 . 94	s. 8 8 10 18 3 9 12 11 0 12 0 un s. 0 10 13 13.	d. 3 4 4 2 11 4 3 1 1 4 d. (0 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	NESS, Se 1911. cember, 19 abilities. abid	????	£ 2,447 0 238 0 20 £2,706	3 0 4 :10 19 18 8. 7 1 0 0 7 1 13 12 3 5 10 13	9 4 10 3 5 7 7 d. 11 0 d. 42 4 0 0 4 42 4 0 0 0 4 42 4 0 0 0 0
Statement of Monetary Assets. Rents overdue	£2,706 £2,706 £2,706 Assets £ 238 930 672 312 68 356 £2,578 228 . 45 . 29 . 358	s. 8 8 10 18 3 9 12 11 0 12 0 un s. 0 10 13 13.	d. 3 4 4 2 11 4 3 1 1 4 d. (0 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ending 31st December, Cash collected, 1911 Rents overcollected, 1910 Arrears— Current year	NESS, Se 1911. cember, 19 abilities. abid	011.	£2,447 0 238 0 20 £2,706 £90 4 3,300 £3,394 £3,394	3 0 4 :10 19 18 8. 7 1 0 0 7 1 13 12 3 5 10 13	9 4 10 3 5 7 7 d. 11 0 d. 42 4 0 0 4 42 4 0 0 0 4 42 4 0 0 0 0