OTAGO BOYS' AND GIRLS' HIGH SCHOOLS.

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

Receipts.	£	s.	d.
Government grants for sites, building, furniture, &c. (general purposes)	321	6	6
Government capitation—			
For free places	4,821	2	4
For recognized school classes for manual instruction	41	5	0
Current income from reserves	2,447	3	9
Interest on moneys invested and on unpaid purchase-money	18	11	3
Revenue of secondary education reserves	199	13	7
School fees	463	5	6
Interest from prize funds (transferred from special accounts)	5	13	6
	£8,318	1	5

Expenditure.	£	s.	d.
Dr. balance at beginning of year	605	11	6
Transferred to Campbell and Hawthorne Prize Fund Capital Account	47	17	8
Management—			
Office salaries	258	15	0
Other office expenses	41	3	4
Other expenses of management	23	0	0
Teachers' salaries and allowances	5,520	15	2
Boarding-school Account—			
Repairs	60	9	9
Rent, &c.	88	11	11
Sundries and incidentals	71	12	10
Grant to Girls' School Magazine	5	0	0
Laboratories	17	2	10
Prizes	44	19	1
Insurance	38	14	3
Printing, stationery, and advertising	141	6	6
Cleaning, fuel, light, &c., including wages of two janitors	317	8	1
Books and stationery for sale to pupils, and other temporary advances	2	7	11
Furnishing	92	12	0
Maintenance of classes for manual instruction	41	13	3
Purchases and new works	46	2	0
Fencing, repairs, &c.	66	15	5
Miscellaneous (rates, &c.)	55	18	4
Interest on current account and on debentures	155	13	6
Miscellaneous (surveys, &c.)	102	10	10
Sinking fund	16	10	0
Refund of deposits	45	0	0
Rent, temporary premises	58	10	0
Balance at end of year	352	0	3
	£8,318	1	5

J. R. SINCLAIR, Chairman
P. J NESS, Secretary.

Statement of Rents for Year ending 31st December, 1911.

	£	s.	d.
Arrears on 31st December, 1910	292	8	3
Charge for year 1911	2,414	10	4
	£2,706	18	7

	£	s.	d.
Cash collected, 1911	2,447	3	9
Rents overcollected, 1910	0	0	4
Arrears—			
Current year	238	4	10
Previous year	0	10	3
Written off	20	19	5
	£2,706	18	7

Statement of Monetary Assets and Liabilities on 31st December, 1911.

Assets.	£	s.	d.
Rents overdue	238	15	1
School fees overdue, including Government capitation—			
Boys	930	3	4
Girls	672	9	2
Amount due on land instalments	312	12	11
Amount at credit of sinking fund	68	11	4
Cash in bank	356	0	3
	£2,578	12	1

Liabilities.	£	s.	d.
Tradesmen's accounts unpaid	90	7	11
Outstanding cheque	4	0	0
Public debt debentures	3,300	0	
	£3,394	7	11

School Fees Account at 31st December, 1911.

	£	s.	d.
Outstanding at 31st December, 1910—			
Boys	45	0	0
Girls	29	10	6
Fees, 1911—			
Boys	358	13	4
Girls	94	13	4
	£527	17	2

	£	s.	d.
Collected, 1911—			
Boys	363	13	4
Girls	99	12	2
Overdebited—Pitcher	0	3	4
Written off	61	5	0
Balance due—			
Boys	1	10	0
Girls	1	13	4
	£527	17	2