

## WAITAKI HIGH SCHOOLS BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
	£	s. d.		£	s. d.
Balance, 31st December, 1919 ..	408	10 6	Proportion of office salaries ..	75	0 0
Current income from reserves vested in Board ..	1,900	14 0	Ranger—Salary ..	51	2 0
Revenue from secondary-education reserves ..	160	10 3	Auctioneer and solicitor, <i>re</i> sale of leases ..	178	5 2
			Transfers to—		
			New Buildings Account ..	90	18 2
			General Account ..	1,039	0 4
			Balance, 31st December, 1920 ..	1,035	9 1
	<u>£2,469</u>	<u>14 9</u>		<u>£2,469</u>	<u>14 9</u>
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Insurance recovered (Boys' School) ..	3,000	0 0	Purchase of sites, &c.—Girls' Hostel ..	1,575	8 8
Transfers from—			Additions—Dormitory (Boys' School) ..	15	9 6
Endowments Income Account ..	90	18 2	Balance, 31st December, 1920 ..	2,200	0 0
Secondary Department General Account ..	700	0 0			
	<u>£3,790</u>	<u>18 2</u>		<u>£3,790</u>	<u>18 2</u>
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
School fees ..	315	0 0	Balance, 31st December, 1919 ..	48	14 10
Proportion of boarding profits, 1920 ..	162	13 1	Teachers' salaries and allowances ..	271	19 7
1919 ..	79	17 0	Incidental expenses ..	128	7 0
			Balance, 31st December, 1920 ..	108	8 8
	<u>£557</u>	<u>10 1</u>		<u>£577</u>	<u>10 1</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1919 ..	1,174	7 0	Teachers' salaries and allowances ..	6,519	17 0
Government capitation for free places ..	4,367	9 7	Incidental expenses ..	1,016	1 10
Government payment for salaries of teachers ..	370	0 0	Maintenance of classes for manual instruction ..	266	1 11
Government payment for cost-of-living bonus ..	185	0 0	Scholarships and bursaries ..	29	14 0
Government capitation for classes for manual instruction ..	168	9 0	Maintenance of buildings and insurance ..	339	0 4
School fees ..	831	10 0	Transfer to New Buildings Account ..	700	0 0
Interest on scholarships ..	29	19 0	Balance, 31st December, 1920 ..	85	2 5
Share of boarding-fees ..	783	2 7			
Horse sold ..	7	0 0			
Transfer from Endowments Income Account ..	1,039	0 4			
	<u>£8,955</u>	<u>17 6</u>		<u>£8,955</u>	<u>17 6</u>

## Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Salaries overpaid by Department ..	500	0 0	Deposits at call ..	3,000	0 0
Sundry creditors ..	203	0 3	Government capitation due ..	598	0 4
			Outstanding rents ..	505	13 0
			Balance, current account ..	429	0 2
	<u>£703</u>	<u>0 3</u>		<u>£4,532</u>	<u>13 6</u>

I. MITCHELL, Chairman.  
J. W. MACKISACK, Acting-Secretary.

## OTAGO HIGH SCHOOLS BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
	£	s. d.		£	s. d.
Current income from reserves vested in Board ..	3,128	12 9	Proportion of office salaries ..	126	14 1
Revenue from secondary-education reserves ..	323	16 3	Proportion of office expenses ..	40	1 11
			Proportion of travelling - expenses of Board members ..	2	3 2
			Valuations, &c. ..	42	0 3
			Transfers to—		
			New Buildings Account ..	2,450	9 4
			General Account ..	791	0 3
	<u>£3,452</u>	<u>9 0</u>		<u>£3,452</u>	<u>9 0</u>
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Government grant for additions, Otago Girls' High School ..	5,381	18 9	Balance, 31st December, 1919 ..	1,129	15 4
Transfer from Endowments Income Account ..	2,450	9 4	New buildings, additions, furniture, apparatus, &c.—		
Balance, 31st December, 1920 ..	3,374	15 9	Class-rooms, Boys' School ..	4,592	14 6
			Additions, Girls' School ..	5,401	12 6
			Interest on loans for buildings ..	83	1 6
	<u>£11,207</u>	<u>3 10</u>		<u>£11,207</u>	<u>3 10</u>