

## WAITAKI HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921.

<i>Receipts.</i>			<i>Payments.</i>		
<b>ENDOWMENTS INCOME ACCOUNT:—</b>	£	s. d.	<b>ENDOWMENTS INCOME ACCOUNT:—</b>	£	s. d.
Balance, 31st December, 1920 ..	1,035	9 1	Proportion of office salaries ..	106	5 0
Current income from reserves vested in Board ..	1,991	14 9	Ranger—Salary ..	20	0 0
Revenue from secondary-education reserves ..	311	9 8	Auctioneer and law costs ..	105	11 0
Transfer from Hostels Account ..	61	12 8	Valuator ..	35	14 0
			Repairs, endowment buildings ..	69	4 0
			Proportion of travelling-expenses of Board members ..	2	1 0
			Transfers to—		
			New Buildings Account ..	1,500	0 0
			General Account ..	733	3 9
			Hostels Account ..	616	2 8
			Balance, 31st December, 1921 ..	187	4 9
	<b>£3,400</b>	<b>6 2</b>		<b>£3,400</b>	<b>6 2</b>
<b>BUILDINGS AND SITES CAPITAL ACCOUNT:—</b>			<b>BUILDINGS AND SITES CAPITAL ACCOUNT:—</b>		
Balance, 31st December, 1920 ..	2,200	0 0	Purchase of site, &c., Girls' Hostel ..	1,826	12 2
Reinstatement, Boys' School ..	4,997	0 0	Additions, dormitory, Boys' School ..	57	10 0
Girls' Hostel ..	1,500	0 0	Alterations, Girls' School ..	46	1 0
Sewing-machines ..	30	0 0	Reinstatement, Boys' School ..	5,190	19 6
Interest on deposit ..	24	19 8	Fittings ..	1,112	0 0
Transfer from Endowments Income Account ..	1,500	0 0	Water-supply, Boys' School ..	612	3 5
			Military hutment ..	111	8 1
			Sewing-machines, Girls' School ..	60	0 0
			Coal-shed ..	145	0 0
			Window-shutters and coal-chute ..	74	14 0
			Maps ..	20	3 3
			Clock, Boys' School ..	14	5 0
			Bank overdraft ..	0	2 6
			Balance, 31st December, 1921 ..	981	0 9
	<b>£10,251</b>	<b>19 8</b>		<b>£10,251</b>	<b>19 8</b>
<b>LOWER DEPARTMENT ACCOUNT:—</b>			<b>LOWER DEPARTMENT ACCOUNT:—</b>		
Balance, 31st December, 1920 ..	108	8 8	Teachers' salaries and allowances ..	216	13 4
School fees ..	409	10 8	Incidental expenses ..	151	0 6
Proportion of boarding profits ..	148	7 1	Balance, 31st December, 1921 ..	298	11 11
	<b>£666</b>	<b>5 9</b>		<b>£666</b>	<b>5 9</b>
<b>HOSTELS ACCOUNT:—</b>			<b>HOSTELS ACCOUNT:—</b>		
Boarding-fees ..	619	0 0	Proportion of office expenses ..	25	0 0
Sale of range (repairs) ..	1	7 0	Provisions ..	233	17 2
Transfer from Endowments Income Account ..	616	2 8	Fuel, light, &c. ..	43	19 8
Balance, 31st December, 1921 ..	23	14 8	Wages ..	204	5 8
			Furniture, utensils, &c. ..	629	0 6
			Repairs to buildings ..	17	19 8
			Insurance, rates, interest, &c. ..	17	16 0
			Other expenses ..	26	13 0
			Transfer from Endowments Income Account ..	61	12 8
	<b>£1,260</b>	<b>4 4</b>		<b>£1,260</b>	<b>4 4</b>
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT:—</b>			<b>SECONDARY DEPARTMENT GENERAL ACCOUNT:—</b>		
Balance, 31st December, 1920 ..	85	2 5	Teachers' salaries and allowances ..	6,704	2 2
Government payment for salaries of teachers ..	5,819	0 0	Incidental expenses ..	1,076	11 6
Government payment for incidental expenses ..	1,072	10 0	Maintenance of classes for manual instruction ..	115	18 1
Government capitation for classes for manual instruction ..	319	5 10	Scholarships and bursaries ..	39	9 4
School fees ..	826	10 0	Maintenance of buildings ..	733	3 9
Proportion of boarding profits ..	811	16 9	Refund of capitation overpaid, 1920 ..	500	0 0
Scholarships ..	35	9 4	Transfer to Lower Department Account ..	148	7 1
Government payment for adjustment, 1920 ..	598	0 4	Balance, 31st December, 1921 ..	983	6 6
Transfer from Endowments Income Account ..	733	3 9			
	<b>£10,300</b>	<b>18 5</b>		<b>£10,300</b>	<b>18 5</b>

*Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.*

<i>Liabilities.</i>	£	s. d.	<i>Amounts due to Board.</i>	£	s. d.
Building contracts ..	4,190	0 0	Rents ..	658	3 0
Oamaru Borough—Water and light supply ..	239	9 6	Reinstatement, Boys' School ..	2,003	0 0
Furniture unpaid ..	200	0 0	Boarding-fees ..	20	0 0
Sundry creditors ..	39	10 8	Secondary-school fees ..	10	0 0
			Salaries due from Department ..	48	10 0
			Fixed deposit ..	2,000	0 0
			Balance, current account ..	412	9 3
			Cash on hand ..	14	0 0
	<b>£4,669</b>	<b>0 2</b>		<b>£5,166</b>	<b>2 3</b>