

## OTAGO HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—	£	s. d.	ENDOWMENTS INCOME ACCOUNT :—	£	s. d.
Current income from reserves vested in Board .. .. .	3,045	11 4	Proportion of office salaries .. .. .	140	0 0
Revenue from secondary-education reserves .. .. .	617	2 7	Proportion of office expenses .. .. .	39	16 4
			Proportion of travelling - expenses of Board members .. .. .	0	18 0
			Valuations, &c. .. .. .	11	3 2
			Transfers to—		
			New Buildings Account .. .. .	2,929	18 2
			General Account .. .. .	540	18 3
	<u>£3,662</u>	<u>13 11</u>		<u>£3,662</u>	<u>13 11</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Government grant for additions, Otago Girls' High School .. .. .	2,118	1 3	Balance, 31st December, 1920 .. .. .	3,374	15 9
Transfer from Endowments Income Account .. .. .	2,929	18 2	Additions, Girls' School .. .. .	7,412	19 8
Rebuilding at Otago Boys' High School Rectory .. .. .	4,069	10 0	Interest on loans for buildings .. .. .	162	3 0
Proceeds of sale of old material from rectory .. .. .		25 10 0	Rebuilding at rectory .. .. .	4,062	2 4
Balance, 31st December, 1921 .. .. .	5,920	18 10	Legal Charges Account, overdraft .. .. .	41	17 6
	<u>£15,053</u>	<u>18 3</u>		<u>£15,053</u>	<u>18 3</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1920 .. .. .	286	1 3	Teachers' salaries and allowances .. .. .	13,292	8 5
Government payment for salaries of teachers .. .. .	12,569	5 3	Incidental expenses .. .. .	2,076	11 4
Government payment for incidental expenses .. .. .	2,287	10 0	Maintenance of classes for manual instruction .. .. .	290	4 6
Government capitation for classes for manual instruction .. .. .	448	17 2	Scholarships and bursaries .. .. .	118	15 0
School fees .. .. .	584	13 4	Maintenance of buildings .. .. .	560	18 3
Refunds .. .. .	22	6 8	Rectory ground-rent .. .. .	72	0 0
Government grant for sewing-machines	12	10 4	Tennis-courts—Girls' School .. .. .	681	2 6
Government capitation for part-time free pupils .. .. .	298	19 6	Balance, 31st December, 1921 .. .. .	177	16 6
Rectory ground-rent .. .. .	72	0 0			
War bursaries .. .. .	118	15 0			
Dalrymple prize .. .. .	3	19 9			
G. H. Stewart prize .. .. .	4	0 0			
Transfer from Endowments Income Account .. .. .	540	18 3			
Proceeds of sale of old heating-boiler .. .. .	20	0 0			
	<u>£17,269</u>	<u>16 6</u>		<u>£17,269</u>	<u>16 6</u>

## 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 .. .. .	214	13 4	Rents .. .. .	204	17 5
War bursaries due .. .. .	30	0 0	Secondary-school fees .. .. .	4	0 0
Tennis-courts .. .. .	104	15 4	Salaries due from Government .. .. .	189	1 6
Miscellaneous accounts .. .. .	201	15 3	War bursaries due from Government .. .. .	30	0 0
Bank overdraft .. .. .	6,225	18 8	Balance, current account .. .. .	482	16 4
	<u>£6,777</u>	<u>2 7</u>		<u>£910</u>	<u>15 3</u>