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## NAPIER HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

GENERAL STATEMENT OF AC	COUNT	S F	OR	THE YEAR ENDED 31ST DECEMBER, 1922.
Receipts. ENDOWMENTS INCOME ACCOUNT : Current income from reserves vested in Board	£ 331 1,264	s. 7	d. 6 10	Payments.         ENDOWMENTS INCOME ACCOUNT :       £ s. d.         Proportion of office salaries
	£1,649	9	4	£1,649 9 4
BUILDINGS AND SITES CAPITAL ACCOUNT : Transfers from— Endowments Account Secondary Department General Ac- count	214	6	2	BUILDINGS AND SITES CAPITAL ACCOUNT :         Rents of school-site          Additions, alterations, &c         School          Iostel          Furniture, equipment—School          Miscellaneous expenditure on new site,         rates, clearing, survey, &c          63       13         £503       11
Lower DEPARTMENT ACCOUNT : Balance, 31st December, 1921 School fees Refund, superannuation	1,240		0	Lower Department Account : Teachers' salaries and allowances897 11 8Incidental expenses228 17 0Maintenance of buildings11 5 0Transfers on deposit700 0 0Miscellaneous10 0 0Balance, 31st December, 1922111 7 10
	£1,959	1	6	£1,959 1 6
Hostels Account : Boarding fees Refund of advances to boarders Refunds	761		l	Hostels Account : Balance, 31st December, 1921 $23$ $5$ 1         Proportion of office expenses $321$ $11$ $11$ Provisions $321$ $11$ $11$ Provisions $321$ $11$ $11$ Provisions $321$ $11$ $11$ Provisions $321$ $11$ $11$ Wages of matron and staff $417$ $6$ $10$ Wages of matron and staff $91$ $18$ $7$ Repairs to buildings $134$ $0$ $1$ Advances to boarders $858$ $11$ $3$ Janitor's wages, cleaning, &c. $811$ $18$ Insurance $811$ $8$ Transfers on deposit $96$ $12$ $8$ Balance, 31st December, 1922 $2$
	£6,649	14	3	£6,649 14 3
SECONDARY DEFARTMENT GENERAL ACCOUNT:         Balance, 31st Decembor, 1921         Government payment for salaries of teachers         Government payment for incidental expenses         penses          Government capitation for classes for manual instruction         School fees          Voluntary contributions for general purposes (not new buildings)         poses (not new buildings)          Sales of badges          Donations          Sundry receipts          Superannuation          Transfers from Endowments Account-       For maintenance, &c.	5,420 987 107 420 88 1,082 1,537 5 24 69 69 9 27 50	$   \begin{array}{c}     16 \\     10 \\     13 \\     17 \\     16 \\     16 \\     18 \\     2 \\     0 \\     0 \\     0 \\     5 \\     0 \\   \end{array} $	5 0 4 0 7 8 0 4 4 0 0 5 4	SECONDARY DEPARTMENT GENERAL AC- COUNT: Teachers' salaries and allowances 6,202 3 5 Incidental expenses 916 8 8 Maintenance of classes for manual in- struction 175 6 8 Transfers on deposit 1,502 18 0 Maintenance of buildings 903 5 5 Water 12 4 1 Miscellaneous 121 7 1 Magazine, £99 10s. 9d.; contractors' deposits, £50 149 10 9 Stationery, games, &c 1,318 0 11 Transfers to Buildings and Sites Account 289 6 2 Balance, 31st December, 1922 4 19 12 7
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