

NAPIER HIGH SCHOOLS BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923—*continued.*

<i>Receipts.</i>			<i>Payments.</i>		
SECONDARY DEPARTMENT GENERAL ACCOUNT:—	£	s. d.	SECONDARY DEPARTMENT GENERAL ACCOUNT:—	£	s. d.
Balance, 31st December, 1922 ..	19	12 7	Teachers salaries and allowances ..	6,759	1 2
Government payment for salaries of teachers ..	6,287	19 2	Incidental expenses ..	795	13 10
Government payment for incidental expenses ..	1,097	10 0	Maintenance of classes for manual instruction ..	42	12 10
Government capitation for classes for manual instruction ..	114	13 8	Voluntary Contributions Account ..	228	16 9
Subsidies on voluntary contributions ..	2	18 0	Maintenance of buildings ..	847	14 2
School fees ..	272	9 8	Miscellaneous ..	215	17 2
Voluntary contributions for general purposes (not new buildings) ..	851	7 5	Contractors' deposits ..	45	0 0
Rents of reserves ..	1,077	0 0	Stationery, games, and miscellaneous fees ..	1,527	17 8
Fees, stationery, games, &c. ..	1,730	18 11	Investments, cash deposits ..	2,550	14 5
Interest on deposits, £36 7s. 3d.; miscellaneous, £78 6s. 6d. ..	114	13 9	Girls' magazine, £67 2s. 6d.; prizes, £72 0s. 8d. ..	139	3 2
Sales of badges ..	16	14 0	Transfers to Buildings and Sites Account ..	2,747	8 3
Donations ..	45	16 9			
Fixed deposit matured ..	500	0 0			
Contractors' deposits ..	80	0 0			
Voluntary contributions for new buildings ..	2,000	0 0			
Transfers from Endowments Account ..	847	14 2			
Balance, 31st December, 1922 ..	840	11 4			
	<u>£15,899</u>	<u>19 5</u>		<u>£15,899</u>	<u>19 5</u>

*Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.*

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Hostels Account—Sundry creditors ..	29	9 10	Rents accrued and not paid ..	403	1 4
Voluntary contributions ..	3,030	8 1	Interest accrued and not paid ..	81	4 3
Music fees, stationery, and games ..	261	9 10	Miscellaneous ..	61	14 6
Contractors' deposits ..	35	0 0	Lower department fees ..	42	6 0
Schools current account overdrawn ..	789	10 10	Hostels Account—		
			Boarding fees ..	112	10 1
			Advances to boarders ..	218	10 1
			Interest on deposit accrued ..	17	10 6
			Secondary General Account—		
			Fees ..	9	10 0
			Salaries due from Department ..	32	3 4
			Material, manual classes ..	123	3 4
			Investments on mortgage ..	2,857	0 0
			Post Office Savings-bank ..	1,858	3 11
			Fixed deposits ..	3,300	0 0
			Balance, current account ..	583	9 1
	<u>£4,145</u>	<u>18 7</u>		<u>£9,700</u>	<u>6 5</u>

## DANNEVIRKE HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—	£	s. d.	ENDOWMENTS INCOME ACCOUNT:—	£	s. d.
Revenue from secondary-education reserves ..	440	10 2	Transfers to—		
			Building and sites ..	89	0 0
			General Account ..	351	10 2
	<u>£440</u>	<u>10 2</u>		<u>£440</u>	<u>10 2</u>
BUILDINGS AND SITES CAPITAL ACCOUNT:—			BUILDINGS AND SITES CAPITAL ACCOUNT:—		
Transfer from Endowments Account ..	89	0 0	Balance, 31st December, 1922 ..	14	0 0
			Final payment on King Street property ..	75	0 0
	<u>£89</u>	<u>0 0</u>		<u>£89</u>	<u>0 0</u>
TECHNICAL INSTRUCTION ACCOUNT:—			TECHNICAL INSTRUCTION ACCOUNT:—		
Balance, 31st December, 1922 ..	1	15 0	Balance, 31st December, 1923 ..	1	15 0
	<u>£1</u>	<u>15 0</u>		<u>£1</u>	<u>15 0</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Government payment for salaries of teachers ..	1,982	14 2	Balance, 31st December, 1922 ..	97	1 1
Government payment for incidental expenses ..	350	0 0	Teachers' salaries and allowances ..	2,107	18 7
Government capitation for classes for manual instruction ..	31	7 0	Incidental expenses ..	251	1 9
School fees ..	21	0 0	Maintenance of buildings ..	261	8 11
Refund of account ..	1	11 0	Interest on overdraft incurred on this account ..	1	12 0
Balance, salaries and incidentals ..	274	5 7	Rates and taxes ..	41	11 8
Transfers from endowments income ..	351	10 2	Balance, 31st December, 1923 ..	251	13 11
	<u>£3,012</u>	<u>7 11</u>		<u>£3,012</u>	<u>7 11</u>