

DANNEVIRKE HIGH SCHOOL BOARD—*continued.**Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.*

Liabilities.
Nil.

		<i>Amounts due to Board.</i>		£	s.	d.
Subsidy	85	0	0
Refund—Expenses incurred	120	0	0
Balance, current account	253	8	11
				<u>£458</u>	<u>8</u>	<u>11</u>

WAIRARAPA HIGH SCHOOL BOARD.

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

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.			
ENDOWMENTS INCOME ACCOUNT :—												
Revenue from secondary-education reserves	194	12	2	Transfer to General Account	..	..	23	19	7
				<u>£194</u>	<u>12</u>	<u>2</u>	Balance, 31st December, 1923	..	..	170	12	7
									<u>£194</u>	<u>12</u>	<u>2</u>	
BUILDINGS AND SITES CAPITAL ACCOUNT :—												
Balance, 31st December, 1922	485	13	3	New building, fence, and gates	..	..	12,760	7	7
Government grants for new buildings, heating, shelter-sheds and fence, &c.	15,501	9	1	Heating contract	..	..	675	0	0
Government subsidies on voluntary contributions	345	10	7	Furniture	..	..	1,492	18	7
Voluntary contributions for new buildings	500	0	0	Drain	..	..	388	14	2
Balance, 31st December, 1923	59	11	7	Ground improvements	..	..	1,302	3	8
				<u>£16,892</u>	<u>4</u>	<u>6</u>	Advertising sale of debentures, &c.	..	..	30	2	0
							Additions to school buildings	..	..	242	18	6
									<u>£16,892</u>	<u>4</u>	<u>6</u>	
SECONDARY DEPARTMENT GENERAL ACCOUNT :—												
Balance, 31st December, 1922	34	5	6	Teachers' salaries and allowances	..	..	3,095	15	6
Government payment for salaries of teachers	2,964	3	10	Incidental expenses	..	..	638	19	4
Government payment for incidental expenses	682	10	0	Books, &c., for sale to pupils	..	..	39	6	0
Voluntary contributions for general purposes	140	0	0	Science apparatus and expenses	..	..	74	6	0
School fees	105	10	0	Books for library	..	..	89	5	6
Refunds from pupils, &c.	27	6	0	Piano cover and wheels	..	..	89	15	0
Rent of grounds	15	15	0	Insurance of buildings	..	..	23	19	7
Government payment for science apparatus	70	5	9	Balance, 31st December, 1923	..	..	12	8	9
Transfer from endowment income for insurance premium	23	19	7			<u>£4,063</u>	<u>15</u>	<u>8</u>	
				<u>£4,063</u>	<u>15</u>	<u>8</u>						

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

<i>Liabilities.</i>		£	s.	d.	<i>Amounts due to Board.</i>		£	s.	d.			
Endowments Income Account	170	12	7	Grants due from Government	..	..	102	18	6
Secondary General Account—Incidentals	100	0	0	Subsidy on ground improvements	..	..	88	10	7
Contractors' Deposits Trust Account	65	0	0	Secondary General Account—Salaries due from					
Outstanding accounts	6	0	0	Department	..	..	26	1	8
				<u>£341</u>	<u>12</u>	<u>7</u>	Savings-bank	..	..	11	3	7
							Balance, current account	..	..	177	6	2
									<u>£406</u>	<u>0</u>	<u>6</u>	