

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

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
SECONDARY DEPARTMENT GENERAL ACCOUNT :—									
Balance, 31st December, 1922	..	1,016	13	11	Teachers' salaries and allowances	..	7,099	5	9
Government payment for salaries of teachers	..	6,692	2	9	Incidental expenses	..	1,045	8	7
Government payment for incidental expenses	..	1,062	10	0	Maintenance of classes for manual instruction	..	204	16	8
Government capitation for manual and science instruction	..	155	6	11	Maintenance of buildings	..	644	4	4
School fees	..	569	0	0	Miscellaneous	..	85	2	2
Subsidies on voluntary contributions	..	40	0	0	Transfer to Buildings and Sites Account	..	200	0	0
Voluntary contributions for general purposes	..	1,100	0	0	Balance, 31st December, 1923	..	2,306	11	2
Proportion of boarding profits	..	220	8	7					
Miscellaneous	..	85	2	2					
Transfer from Endowments Income Account	..	644	4	4					
		<u>£11,585</u>	<u>8</u>	<u>8</u>			<u>£11,585</u>	<u>8</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.
Buildings and Sites Account—									
Girls' School, additions	..	347	0	0	Rents accrued and not paid	..	249	0	8
Hall of Memories	..	23	0	0	Girls' School, additions	..	180	0	0
Hostels Account—Sundry creditors	..	4	14	2	Hostels Account—Boarding fees	..	68	0	0
Secondary General Account—									
Sundry creditors	..	85	3	6	Secondary General Account—				
Buildings	..	433	0	0	Fees	..	8	0	0
Prize funds	..	700	0	0	Salaries due from Department	..	21	13	0
		<u>£1,592</u>	<u>17</u>	<u>8</u>	Manual and science capitation	..	151	1	8
					Share of boarding fees	..	254	14	4
					Prize funds investments	..	700	0	0
					Balance, current account	..	1,107	15	3
					Post Office Savings-bank	..	1,000	0	0
							<u>£3,740</u>	<u>4</u>	<u>11</u>

## OTAGO HIGH SCHOOLS 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 :—									
Current income from reserves vested in Board	..	3,334	11	7	Proportion of office salaries	..	150	0	0
Revenue from secondary-education reserves	..	499	4	6	Proportion of office expenses	..	57	6	9
		<u>£3,833</u>	<u>16</u>	<u>1</u>	Valuations, &c.	..	34	13	4
					Transfers to—				
					New Buildings Account	..	2,842	9	2
					General Account, for repairs to buildings	..	709	14	10
					Hostels Account, for repairs to buildings	..	39	12	0
							<u>£3,833</u>	<u>16</u>	<u>1</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—									
Transfer from Endowments Income Account	..	2,842	9	2	Balance, 31st December, 1922	..	3,701	8	11
Balance, 31st December, 1923	..	7,257	19	1	Purchase of sites	..	2,549	13	6
		<u>£10,100</u>	<u>8</u>	<u>3</u>	Alterations at Boys' High School rectory	..	3,572	19	4
					Stamp duty on overdraft, Bank of New Zealand	..	1	5	0
					Interest on loans for buildings	..	275	1	6
							<u>£10,100</u>	<u>8</u>	<u>3</u>
HOSTELS ACCOUNT :—									
Boarding fees	..	2,600	17	0	Balance, 31st December, 1922	..	315	14	6
Refunds of advances to boarders	..	327	15	1	Proportion of office expenses	..	70	11	0
Fees for use of piano	..	12	0	0	Provisions	..	768	15	5
Tennis fees	..	4	14	6	Fuel, light, &c.	..	139	15	10
Commercial Union Assurance Company—Compensation	..	4	15	6	Salaries of teachers for supervision	..	150	0	0
Transfer from Endowments Income Account	..	39	12	0	Wages of Matron and staff	..	708	18	2
		<u>£2,989</u>	<u>4</u>	<u>1</u>	Furniture, utensils, &c.	..	100	15	3
					Repairs to buildings	..	44	7	6
					Insurance, rates, and rent	..	118	13	0
					Advances to boarders	..	355	15	0
					Interest on loans for furniture, &c.	..	2	5	6
					Other expenses	..	130	19	11
					Balance, 31st December, 1923	..	82	13	0
							<u>£2,989</u>	<u>4</u>	<u>1</u>