

WAITAKI HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1919.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in Board	£	s. d.	Proportion of office salaries	£	s. d.
Revenue from secondary-education reserves	1,699	1 2	Proportion of office expenses	75	0 0
	227	5 3	Proportion of travelling-expenses of Board members	6	18 4
			Ranger and legal expenses	8	11 0
			Transfer to New Buildings Account	17	2 0
			Balance	1,410	4 7
				408	10 6
	£1,926	6 5		£1,926	6 5
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Transfer from Endowments Income Account	1,410	4 7	Purchase of sites	192	10 0
			Additions, equipment for recognized classes, new dormitory, and outhouses	1,217	14 7
	£1,410	4 7		£1,410	4 7
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
School fees	195	0 0	Teachers' salaries and allowances	191	3 7
Balance, 31st December, 1919	48	14 10	Incidental expenses	52	11 3
	£243	14 10		£243	14 10
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Balance, 31st December, 1918	1,364	4 7	Teachers' salaries and allowances	5,313	16 3
Government capitation for free places	4,040	2 4	Incidental expenses	955	16 7
Government capitation for classes for manual instruction	150	15 0	Scholarships and bursaries	28	13 5
School fees	981	0 0	Maintenance of buildings	99	7 2
Interest on scholarships	28	18 5	Rates and taxes	32	8 4
Produce sold	5	10 0	Refund of fees	30	0 0
Refunds	1,070	18 6	Telephone, Girls' School	7	0 0
	£7,641	8 10	Balance, 31st December, 1919	1,174	7 1
				£7,641	8 10

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>			<i>Assets.</i>		
Salaries adjustments	£	s. d.	Government capitation due	£	s. d.
Unpaid purchase-money for sites, &c.	1,557	10 0	Lower department fees due	19	0 0
Owing on contracts for buildings	150	0 0	Outstanding rents	248	9 9
Indent, science equipment	200	0 0	Balance, current account	1,534	2 8
Sundry accounts	129	9 0			
	£2,069	13 7		£2,093	16 8

J. M. BROWN, Chairman.

A. A. MCKINNON, Secretary.

OTAGO HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1919.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in Board	£	s. d.	Proportion of office salaries	£	s. d.
Revenue from secondary-education reserves	2,992	10 9	Proportion of office expenses	166	13 4
	469	2 8	Proportion of travelling-expenses of Board members	32	12 8
			Transfers to	2	0 0
			New Buildings Account	616	15 4
			General Account	2,643	12 1
	£3,461	13 5		£3,461	13 5
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Balance, 31st December, 1918	372	18 4	New buildings, additions, furniture, apparatus, &c.—		
Government grant or class-rooms, Otago Boys' High School	3,000	0 0	Lavatories, Boys' School	868	9 3
Transfer from Endowments Income Account	616	15 4	Shelter-shed, armoury, &c., Boys' School	2,431	13 9
Balance, 31st December, 1919	1,946	15 4	Class-rooms, Boys' School	2,399	10 0
	£5,936	9 0	Additions, Girls' School	233	8 9
			Interest on overdraft	3	7 3
				£5,936	9 0
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Balance, 31st December, 1918	2,321	7 4	Teachers' salaries and allowances	11,098	10 6
Government capitation for free places	10,369	5 8	Incidental expenses	1,581	15 10
Government capitation for classes for manual instruction	202	2 6	Maintenance of classes for manual instruction	112	16 9
School fees	409	15 0	Scholarships and bursaries	71	5 0
Typewriting, singing, and stationery charges	287	7 10	Maintenance of buildings	433	6 9
Board of pupils	2	2 1	Refunds of school fees	6	13 4
Rectory ground-rent	72	0 0	Board of pupils	2	2 1
War bursaries	71	5 0	Rectory, ground rent	72	0 0
Dalrymple prize	6	0 0	Balance, 31st December, 1919	3,012	7 3
G. H. Stewart prize	6	0 0			
Transfer from Endowments Income Account	2,643	12 1			
	£16,390	17 6		£16,390	17 6