

WAIMATE HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Balance, 31st December, 1921 ..	£	s. d.	Proportion of office salaries ..	£	s. d.
Current income from reserves vested in Board ..	3,396	12 3	Petty cash, £1; audit, £1 ls.; bank charges, 10s.; legal, £2 2s.; stationery, £1 0s. 10d.; rent, £16 5s.; insurance, £2 12s. 6d. ..	30	0 0
Interest on moneys derived from endowments ..	356	13 0	Proportion of travelling-expenses of Board members ..	24	11 4
Refund of insurance ..	181	13 5	Purchase freehold at Waihaorunga ..	6	5 0
	1	6 0	Subsidy, Technical Classes Association, £10; wool class for High School pupils, £4 10s. ..	28	10 0
			Transfer to General Account ..	14	10 0
			New building, for repairs to freehold ..	409	5 5
			Balance, 31st December, 1922 ..	9	3 6
				3,413	19 5
	£3,936	4 8		£3,936	4 8
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Scholarships ..	5	0 0	Teachers' salaries and allowances ..	180	16 8
Transfer from Endowments Income Account ..	409	5 5	Scholarships and bursaries ..	183	10 0
			Prizes ..	17	4 0
			Examination expenses, £15 18s.; sports requisites, £10 11s. ..	26	9 0
			Books, &c. ..	6	5 9
	£414	5 5		£414	5 5

Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Sundry creditors ..	£	s. d.	War loan ..	£	s. d.
	31	17 6	Investments, mortgages ..	500	0 0
			Post Office Savings-bank ..	2,625	0 0
			Balance, current account ..	199	18 5
	£37	17 6		89	1 0
				£3,413	19 5

WAITAKI HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Balance, 31st December, 1921 ..	£	s. d.	Proportion of office salaries ..	£	s. d.
Current income from reserves vested in Board ..	187	4 9	Ranger—Salary ..	70	0 0
Revenue from secondary-education reserves ..	2,097	13 9	Law-costs ..	20	0 0
Transfer from Hostels Account ..	450	0 0	Architect's fees ..	17	18 6
	238	14 11	Proportion of travelling-expenses of Board members ..	3	14 9
	96	0 3	Transfers to—		
			Buildings and Sites Account ..	1,393	18 3
			General Account ..	751	18 3
			Hostels Account—Loans for furniture ..	343	19 9
	£2,619	13 8		£2,619	13 8
BUILDINGS AND SITES CAPITAL ACCOUNT:—			BUILDINGS AND SITES CAPITAL ACCOUNT:—		
Balance, 31st December, 1921 ..	981	0 9	Office typewriter ..	34	0 0
Reinstatement, Boys' School ..	2,003	0 0	Lawn-mower ..	6	3 3
Laboratory equipment ..	450	0 0	Furniture, Girls' School ..	27	17 6
Interest on deposit (insurance money, &c.) ..	111	5 0	Reinstatement, Boys' School ..	2,379	12 6
Transfer from Endowments Income Account ..	1,393	18 3	Fittings ..	1,765	15 7
Balance, 31st December, 1922 ..	737	15 6	Water-mains ..	97	12 4
			Laboratory equipment, Boys' School ..	565	17 9
			Coal-shed ..	29	11 4
			Electric lighting, £334 5s. 3d.; mains, £150 ..	484	5 3
			Deposit on purchase ..	150	0 0
			Architect's fees ..	14	1 3
			Woodwork tools and benches ..	122	2 9
	£5,676	19 6		£5,676	19 6
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
Balance, 31st December, 1921 ..	342	0 8	Teachers' salaries and allowances ..	225	0 0
School fees ..	322	10 0	Incidental expenses ..	79	11 4
Proportion of boarding profits ..	66	1 4	Balance, 31st December, 1922 ..	426	0 8
	£730	12 0		£730	12 0