WAIM	ATE I	HIG	H	SCHOOL BOARD.			
GENERAL STATEMENT OF AC	COUNT	s F	OR	THE YEAR ENDED 31ST DECEMBER, 19	22.		
Receipts. Endowments Income Account:— Balance, 31st December, 1921 Current income from reserves vested in Board Interest on moneys derived from endow-	£ 3,396 356	12		Payments. Endowments Income Account:— Proportion of office salaries Petty cash, £1; audit, £1 ls.; bank charges, 10s.; legal, £2 2s.; stationery, £1 0s. 10d.; rent, £16 5s.; insurance,		s. 0	
ments	181 1			£2 12s. 6d Proportion of travelling-expenses of	24	11	4
retund of misutance.	•			Board members Purchase freehold at Waihaorunga Subsidy, Technical Classes Association, £10; wool class for High School pupils, £4 10s.	28	5 10 10	0
				Transfer to General Account New building, for repairs to freehold Balance, 31st December, 1922	$ \begin{array}{r} 409 \\ 9 \\ 3,413 \end{array} $	$\frac{5}{3}$	$\frac{5}{6}$
	£3,936	4	8		£3,936	4	8
SECONDARY DEPARTMENT GENERAL ACCOUNT:-				SECONDARY DEPARTMENT GENERAL ACCOUNT:			
Scholarships Transfer from Endowments Income	-	0	0	Teachers' salaries and allowances Scholarships and bursaries	$\frac{180}{183}$		
Account	409	5	5	Prizes Examination expenses, £15 18s.; sports		4	
				requisites, £10 11s		9	_
				Books, &c		5	
	£414	5	5		£414	5	5
Statement of Amounts due	to Boa	rd	and	of Liabilities as at 31st December, 192	22.		
Liabilities. Sundry creditors	£ 31	s. 17	d. 6	War loan	. £		d.
Sunday Clouded				Investments, mortgages Post Office Savings-bank Balance, current account	$\frac{2,625}{199}$	0	0 5
	£37	17	6	•	£3,413	19	5
				fit and the second of the seco			_
					<u> </u>		-
WAITA	AKI H	IIG.	H 1	SCHOOLS BOARD.			
GENERAL STATEMENT OF A				THE YEAR ENDED 31ST DECEMBER, 19)22.		•
GENERAL STATEMENT OF A Receipts. ENDOWMENTS INCOME ACCOUNT:—	CCOUNT	S F	OR	THE YEAR ENDED 31ST DECEMBER, 19 Payments. Endowments Income Account:—	£		d.
GENERAL STATEMENT OF A Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in	CCOUNT £ 187	s F s. 4	or d. 9	THE YEAR ENDED 31ST DECEMBER, 19 Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary	£ 70 20	0	0
GENERAL STATEMENT OF ACCEPTS. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921	£ 187 2,097	s. 4 13	OR d. 9	THE YEAR ENDED 31ST DECEMBER, 19 Payments. ENDOWMENTS INCOME ACCOUNT:— Proportion of office salaries	£ 70 20 17	0	0 0 6
GENERAL STATEMENT OF A Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921	£ 187 2,097	s. 4 13	d. 9 9	THE YEAR ENDED 31ST DECEMBER, 19 Payments. Endowments Income Account:— Proportion of office salaries	£ 70 20 17	0 0 18 14	0 0 6
GENERAL STATEMENT OF A Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves	£ 187 2,097	s. 4 13	d. 9 9	Payments. Payments. Endowments Income Account:— Proportion of office salaries	£ 70 20 17 3 18	$0 \\ 0 \\ 18 \\ 14$ 4 18	0 0 6 9 2
GENERAL STATEMENT OF A Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves	£ 187 2,097	s. 4 13	d. 9 9	THE YEAR ENDED 31ST DECEMBER, 19 Payments. ENDOWMENTS INCOME ACCOUNT:— Proportion of office salaries	£ 70 20 17 3	0 0 18 14 4 18 18	0 0 6 9 2 3 3
GENERAL STATEMENT OF A Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves	£ 187 2,097	s. 4 13 14 0	d. 9 9 11 3	Payments. Findowments Income Account:— Proportion of office salaries	£ 70 20 17 3 18 1,393 751	0 0 18 14 4 18 18 19	0 0 6 9 2 3 3 9
GENERAL STATEMENT OF A Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board	£ 187 2,097 238 96	s. 4 13 14 0	d. 9 9 11 3	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Capital Account:—	£ 70 20 17 3 18 1,393 751 343 £2,619	0 0 18 14 4 18 18 19	0 0 6 9 2 3 3 9 8
GENERAL STATEMENT OF ARRECTIONS. ENDOWMENTS INCOME ACCOUNT: Balance, 31st December, 1921. Current income from reserves vested in Board. Revenue from secondary-education reserves. Transfer from Hostels Account. Buildings and Sites Capital Account: Balance, 31st December, 1921	£2,619 981	s. 4 13 14 0	d. 9 9 11 3 8 9	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Capital Account:— Office typewriter	£ 70 20 17 3 18 1,393 751 343 £2,619	$0 \\ 0 \\ 18 \\ 14$ 4 18 18 19 13	0 0 6 9 2 3 3 9 8
GENERAL STATEMENT OF A Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves Transfer from Hostels Account Buildings and Sites Capital Account:— Balance, 31st December, 1921 Reinstatement, Boys' School Laboratory equipment	£ 187 2,097 238 96 £2,619 981 2,003 450	s. 4 13 14 0 0 0 0	d. 9 9 11 3 8 9 0 0	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Capital Account:— Office typewriter Lawn-mower Furniture, Girls' School	£ 70 20 17 3 18 1,393 751 343 £2,619	0 0 18 14 4 18 18 19 13 0 3 17	0 0 6 9 2 3 3 9
GENERAL STATEMENT OF ARRECTIONS. ENDOWMENTS INCOME ACCOUNT: Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves Transfer from Hostels Account Buildings and Sites Capital Account: Balance, 31st December, 1921 Reinstatement, Boys' School Laboratory equipment Interest on deposit (insurance money, &c. Transfer from Endowments Income Ac-	£2,619 981 2,003 450 111	s. 4 13 14 0 0 0 0 5	d. 9 9 11 3 8 9 0 0	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Capital Account:— Office typewriter Lawn-mower Furniture, Girls' School Reinstatement, Boys' School	£ 70 20 177 3 18 1,393 751 343 £2,619 34 6 27 2,379 1,765	0 0 18 14 4 18 18 19 13 17 12 15	0 0 6 9 2 3 3 9
GENERAL STATEMENT OF AGE Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves Transfer from Hostels Account Buildings and Sites Capital Account Balance, 31st December, 1921 Reinstatement, Boys' School Laboratory equipment Interest on deposit (insurance money, &c. Transfer from Endowments Income Account	£ 187 2,097 238 96 £2,619 981 2,003 450 111	13 14 0 0 0 0 5	d. 9 9 113 8 9 0 0 0	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Capital Account:— Office typewriter Lawn-mower Furniture, Girls' School Reinstatement, Boys' School Fittings Water-mains	£ 70 20 17 3 18 1,393 751 343 £2,619 34 6 27 2,379	0 0 18 14 4 18 18 19 13 17 12 15 12	0 0 6 9 2 3 3 9
GENERAL STATEMENT OF ARRECTIONS. ENDOWMENTS INCOME ACCOUNT: Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves Transfer from Hostels Account Buildings and Sites Capital Account: Balance, 31st December, 1921 Reinstatement, Boys' School Laboratory equipment Interest on deposit (insurance money, &c. Transfer from Endowments Income Account	£2,619 981 2,003 450 111 1,393	13 14 0 0 0 0 5	d. 9 9 113 8 9 0 0 0	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Secont General Secont Hostels Account—Loans for furniture Buildings and Sites Account General Account Hostels Account—Loans for furniture Lawn-mower Furniture, Girls' School Reinstatement, Boys' School Fittings Water-mains Laboratory equipment, Boys' School Coal-shed Electric lighting, £334 5s. 3d.; mains,	£ 70 20 177 3 18 1,393 751 343 £2,619 34 6 27 2,379 1,765 97 565 29	$\begin{matrix} 0 & 0 \\ 18 & 14 \\ 4 & 4 \\ 18 & 19 \\ \hline 13 & \\ \hline 17 & 12 \\ 15 & 12 \\ 17 & 11 \\ \end{matrix}$	0 0 6 9 2 3 3 9 8 0 3 6 6 7 4 9 4
GENERAL STATEMENT OF AGE Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves Transfer from Hostels Account Buildings and Sites Capital Account Balance, 31st December, 1921 Reinstatement, Boys' School Laboratory equipment Interest on deposit (insurance money, &c. Transfer from Endowments Income Account	£2,619 981 2,003 450 111 1,393	13 14 0 0 0 0 5	d. 9 9 113 8 9 0 0 0	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account—Loans for furniture Buildings AND Sites Capital Account:— Office typewriter Lawn-mower Furniture, Girls' School Reinstatement, Boys' School Fittings Water-mains Laboratory equipment, Boys' School Coal-shed Electric lighting, £334 5s. 3d.; mains, £150 Deposit on purchase	£ 70 20 17 3 18 1,393 751 343 £2,619 34 6 27 2,379 1,765 29 484 150	0 0 18 14 4 18 18 19 13 0 3 17 12 15 12 17 11	0 0 6 9 2 3 3 9 8 0 3 6 6 7 4 9 4
GENERAL STATEMENT OF AGE Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves Transfer from Hostels Account Buildings and Sites Capital Account Balance, 31st December, 1921 Reinstatement, Boys' School Laboratory equipment Interest on deposit (insurance money, &c. Transfer from Endowments Income Account	£2,619 981 2,003 450 111 1,393	13 14 0 0 0 0 5	d. 9 9 113 8 9 0 0 0	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Capital Account:— Office typewriter Lawn-mower Furniture, Girls' School Reinstatement, Boys' School Fittings Water-mains Laboratory equipment, Boys' School Coal-shed Electric lighting, £334 5s. 3d.; mains, £150	£ 70 20 17 3 18 1,393 751 343 £2,619 34 6 27 2,379 1,765 29 484 150	0 0 18 14 4 18 18 19 13 0 3 17 12 15 12 17 11 5 0 1	0 0 6 9 2 3 3 9 8 0 3 6 6 7 4 9 4 3 0 3 0 3
GENERAL STATEMENT OF AGE Receipts. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves Transfer from Hostels Account Buildings and Sites Capital Account Balance, 31st December, 1921 Reinstatement, Boys' School Laboratory equipment Interest on deposit (insurance money, &c. Transfer from Endowments Income Account	£2,619 981 2,003 450 111 1,393	s. 4 13 14 0 0 0 0 5 18 15	0 d. 9 9 11 3 8 9 0 0 0 3 6	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Account General Account General Account Hostels Account General Acco	£ 70 20 17 3 18 1,393 751 343 £2,619 34 6 27 2,379 1,765 29 484 150 14	$ \begin{array}{c} 0 \\ 0 \\ 18 \\ 14 \end{array} $ $ \begin{array}{c} 18 \\ 18 \\ 19 \end{array} $ $ \begin{array}{c} 0 \\ 3 \\ 17 \\ 12 \\ 15 \\ 12 \\ 17 \\ 11 \end{array} $ $ \begin{array}{c} 5 \\ 0 \\ 0 \\ 1 \\ 2 \end{array} $	0 0 6 9 2 3 3 9 8 0 3 6 6 7 7 4 9 4 3 0 9 4
GENERAL STATEMENT OF ARRECTIONS. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board	£2,619 2,003 450 111 1,393 737	s. 4 13 14 0 0 5 18 15	0 d. 9 9 11 3 8 9 0 0 0 3 6 6	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Oapital Account:— Office typewriter Lawn-mower Furniture, Girls' School Reinstatement, Boys' School Fittings Water-mains Laboratory equipment, Boys' School Coal-shed Electric lighting, £334 5s. 3d.; mains, £150 Deposit on purchase Architect's fees Woodwork tools and benches.	£ 70 20 177 3 18 1,393 751 343 £2,619 34 6 27 2,379 1,765 29 484 150 14 122 £5,676	0 0 18 14 4 18 18 19 13 0 3 17 12 15 12 17 11 5 0 1 12 17 11 11 12 17 11 11 11 11 11 11 11 11 11 11 11 11	0 0 6 9 2 3 3 9 8 0 3 6 6 7 7 4 9 4 3 0 9 4
GENERAL STATEMENT OF ARRECTIFIS. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board Revenue from secondary-education reserves Transfer from Hostels Account Buildings and Sites Capital Account:— Balance, 31st December, 1921 Reinstatement, Boys' School Laboratory equipment Interest on deposit (insurance money, &c. Transfer from Endowments Income Account Balance, 31st December, 1922 Lower Department Account:— Balance, 31st December, 1921	£2,619 981 2,003 450 111 1,393 737	s. 4 13 14 0 0 5 18 15	OR d. 9 9 111 3 8 9 0 0 0 8 6	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account—Loans for furniture Buildings and Sites Account General Account— Lawn-mower Furniture, Girls' School Reinstatement, Boys' School Coal-shed Coal-shed Electric lighting, £334 5s. 3d.; mains, £150 Deposit on purchase Architect's fees Woodwork tools and benches. Lower Department Account:— Teachers' salaries and allowances	£ 70 20 177 3 18 1,393 751 343 £2,619 34 6 6 27 2,379 1,765 29 484 150 14 122 £5,676	0 0 18 14 4 18 18 19 13 0 3 17 12 15 12 17 11 5 0 1 12 17 11 11 12 17 11 11 11 11 11 11 11 11 11 11 11 11	0 0 6 9 2 3 3 9 8 0 3 6 6 7 7 4 9 4 3 0 9 4
GENERAL STATEMENT OF ARRECTIONS. ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1921 Current income from reserves vested in Board	£2,619 981 2,003 450 111 1,393 737	s. 4 13 14 0 0 5 18 15	0 d. 9 9 11 3 8 9 0 0 0 3 6 6 8 0	Payments. Endowments Income Account:— Proportion of office salaries Ranger—Salary Law-costs Architect's fees Proportion of travelling-expenses of Board members Transfers to— Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Account General Account Hostels Account—Loans for furniture Buildings and Sites Oapital Account:— Office typewriter Lawn-mower Furniture, Girls' School Reinstatement, Boys' School Fittings Water-mains Laboratory equipment, Boys' School Coal-shed Electric lighting, £334 5s. 3d.; mains, £150 Deposit on purchase Architect's fees Woodwork tools and benches.	£ 70 20 177 3 18 1,393 751 343 £2,619 34 6 6 27 2,379 1,765 29 484 150 14 122 £5,676	0 0 18 14 4 18 18 19 13 0 3 17 12 15 12 17 11 11 2 0 11	0 0 6 9 2 3 3 9 8 0 3 6 6 7 4 9 4 3 0 3 9 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0