

WAITAKI HIGH SCHOOLS BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922—*continued.**Receipts—continued.*

| HOSTELS ACCOUNT :—                            |       |    |    |
|---|-------|----|----|
|   | £     | s. | d. |
| Boarding fees .. ..                           | 1,134 | 13 | 4  |
| Transfer from Endowments Income Account .. .. | 343   | 19 | 9  |

£1,478 13 1

## SECONDARY DEPARTMENT GENERAL ACCOUNT :—

|   |       |    |    |
|---|-------|----|----|
| Balance, 31st December, 1921 ..                   | 939   | 17 | 9  |
| Government payment for salaries of teachers .. .. | 5,585 | 10 | 4  |
| Government payment for incidental expenses .. ..  | 1,045 | 0  | 0  |
| School fees .. ..                                 | 783   | 2  | 6  |
| Proportion of boarding profits ..                 | 656   | 4  | 10 |
| Transfer from Endowments Income Account .. ..     | 751   | 18 | 3  |

£9,761 13 8

*Payments—continued.*

| HOSTELS ACCOUNT :—                            |     |    |    |
|---|-----|----|----|
|   | £   | s. | d. |
| Balance, 31st December, 1921 ..               | 23  | 14 | 8  |
| Proportion of office expenses ..              | 25  | 0  | 0  |
| Provisions .. ..                              | 322 | 6  | 11 |
| Fuel, light, &c. .. ..                        | 58  | 4  | 3  |
| Wages .. ..                                   | 316 | 13 | 4  |
| Furniture, utensils, &c. ..                   | 343 | 19 | 9  |
| Repairs to buildings .. ..                    | 10  | 0  | 6  |
| Insurance, rates, &c. ..                      | 22  | 6  | 9  |
| Other expenses .. ..                          | 15  | 18 | 2  |
| Transfer from Endowments Income Account .. .. | 96  | 0  | 3  |
| Balance, 31st December, 1922 ..               | 244 | 8  | 6  |

£1,478 13 1

## SECONDARY DEPARTMENT GENERAL ACCOUNT :—

|   |       |    |    |
|---|-------|----|----|
| Teachers' salaries and allowances ..                | 6,485 | 7  | 10 |
| Incidental expenses .. ..                           | 1,008 | 15 | 6  |
| Maintenance of classes for manual instruction .. .. | 54    | 2  | 6  |
| Maintenance of buildings .. ..                      | 751   | 18 | 3  |
| Transfer to Lower Department Account ..             | 66    | 1  | 4  |
| Balance, 31st December, 1922 ..                     | 1,395 | 8  | 3  |

£9,761 13 8

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

| <i>Liabilities.</i>                                |       |    |    |
|--|-------|----|----|
|  | £     | s. | d. |
| Buildings and Sites Account—Sundry creditors .. .. | 14    | 0  | 0  |
| Girls' Hostel—Building and site ..                 | 1,300 | 0  | 0  |
| Incidentals overpaid .. ..                         | 5     | 0  | 0  |
| Sundry creditors .. ..                             | 114   | 17 | 4  |
| Prize funds .. ..                                  | 650   | 0  | 0  |

£2,083 17 4

| <i>Amounts due to Board.</i>     |       |    |    |
|----------------------------------|-------|----|----|
|                                  | £     | s. | d. |
| Rents .. ..                      | 234   | 18 | 5  |
| Boarding fees .. ..              | 64    | 12 | 3  |
| Secondary-school fees .. ..      | 13    | 3  | 0  |
| Salaries due from Department ..  | 179   | 10 | 0  |
| Manual and science capitation .. | 156   | 0  | 8  |
| Share of boarding profits .. ..  | 278   | 4  | 6  |
| Prize-fund debentures .. ..      | 650   | 0  | 0  |
| Balance, current account .. ..   | 1,328 | 1  | 11 |

£2,904 10 9

## OTAGO HIGH SCHOOLS BOARD.

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

*Receipts.*

| ENDOWMENTS INCOME ACCOUNT :—                       |       |    |    |
|--|-------|----|----|
|  | £     | s. | d. |
| Current income from reserves vested in Board .. .. | 3,362 | 16 | 2  |
| Revenue from secondary-education reserves .. ..    | 482   | 0  | 6  |

£3,844 16 8

## BUILDINGS AND SITES CAPITAL ACCOUNT :—

|   |       |    |    |
|---|-------|----|----|
| Rebuilding at Otago Boys' High School rectory .. .. | 640   | 10 | 0  |
| Transfer from Endowments Income Account .. ..       | 3,193 | 4  | 5  |
| Balance, 31st December, 1922 ..                     | 3,701 | 8  | 11 |

£7,535 3 4

## HOSTELS ACCOUNT :—

|   |       |    |    |
|---|-------|----|----|
| Boarding fees .. ..                           | 2,473 | 5  | 11 |
| Refunds of advances to boarders ..            | 245   | 19 | 9  |
| Fees for use of piano .. ..                   | 8     | 18 | 6  |
| Transfer from Endowments Income Account .. .. | 33    | 3  | 10 |
| Balance, 31st December, 1922 ..               | 315   | 14 | 6  |

£3,077 2 6

*Payments.*

| ENDOWMENTS INCOME ACCOUNT :—     |     |    |    |
|----------------------------------|-----|----|----|
|                                  | £   | s. | d. |
| Proportion of office salaries .. | 140 | 0  | 0  |
| Proportion of office expenses .. | 47  | 4  | 9  |
| Valuations, &c. .. ..            | 49  | 2  | 2  |
| Refund .. ..                     | 6   | 8  | 6  |

## Transfers to—

|  |       |    |    |
|--|-------|----|----|
| New Buildings Account .. ..                    | 3,193 | 4  | 5  |
| General Account—For repairs to buildings .. .. | 375   | 13 | 0  |
| Hostels Account—For repairs to buildings .. .. | 33    | 3  | 10 |

£3,844 16 8

## BUILDINGS AND SITES CAPITAL ACCOUNT :—

|  |       |    |    |
|--|-------|----|----|
| Balance, 31st December, 1921 ..            | 5,920 | 18 | 10 |
| Additions, Girls' School .. ..             | 214   | 13 | 4  |
| Rebuilding at Boys' High School rectory .. | 1,044 | 12 | 8  |
| Interest on loans for buildings ..         | 354   | 18 | 6  |

£7,535 3 4

## HOSTELS ACCOUNT :—

|   |     |    |    |
|---|-----|----|----|
| Proportion of office expenses ..        | 87  | 4  | 3  |
| Provisions .. ..                        | 715 | 17 | 3  |
| Fuel, light, &c. .. ..                  | 147 | 10 | 4  |
| Salaries of teachers for supervision .. | 150 | 0  | 0  |
| Wages of matron and staff .. ..         | 682 | 4  | 6  |
| Furniture, utensils, &c. .. ..          | 648 | 19 | 1  |
| Repairs to buildings .. ..              | 33  | 3  | 10 |
| Insurance, rates, and rent .. ..        | 121 | 6  | 8  |
| Advances to boarders .. ..              | 347 | 5  | 4  |
| Interest on loans for furniture, &c. .. | 2   | 4  | 9  |
| Other expenses .. ..                    | 141 | 6  | 6  |

£3,077 2 6