

OTAGO HIGH SCHOOLS BOARD—continued.

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

Receipts—continued.

SECONDARY DEPARTMENT GENERAL ACCOUNT :—		£	s.	d.
Balance, 31st December, 1921	..	177	16	6
Government payment for salaries of teachers ..	..	13,328	0	0
Government payment for incidental expenses ..	..	2,555	0	0
School fees ..	..	690	5	0
Proceeds, entertainment ..	..	142	10	0
Government grant for science material ..	..	73	0	0
Government grant for cookery equipment ..	..	35	1	0
Donations for prizes ..	..	43	8	0
War bursaries ..	..	145	10	0
Typewriting, singing, cookery, and stationery charges ..	..	425	13	10
Donation (French Club) for lighting ..	..	1	0	0
Dalrymple and G. H. Stewart prizes ..	..	8	12	3
Transfer from Endowments Income Account ..	..	375	13	0
		<u>£18,001</u>	<u>9</u>	<u>7</u>

Payments—continued.

SECONDARY DEPARTMENT GENERAL ACCOUNT :—		£	s.	d.
Teachers' salaries and allowances ..	..	14,055	4	2
Incidental expenses ..	..	2,090	11	1
Maintenance of classes for manual instruction ..	..	429	18	6
Scholarships and bursaries ..	..	145	10	0
Maintenance of buildings ..	..	375	13	0
Tennis-courts—Girls' School ..	..	104	15	4
Donation, Kindergarten Association ..	..	5	5	0
Typewriting and singing classes ..	..	61	2	3
Balance, 31st December, 1922	..	733	10	3

£18,001 9 7*Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.*

<i>Liabilities.</i>		£	s.	d.
Legal contracts ..	..	19	8	6
Hostels Account—Miscellaneous ..	..	61	3	1
Salaries due to teachers ..	..	8	10	8
War bursaries due ..	..	37	12	6
Miscellaneous accounts ..	..	363	6	1
Fulton Scholarship Fund ..	..	9	16	0
Bank overdraft ..	..	3,684	1	4
		<u>£4 183</u>	<u>18</u>	<u>2</u>

<i>Amounts due to Board.</i>		£	s.	d.
Rents ..	..	169	4	3
Secondary rents for December quarter ..	..	98	12	5
Hostels Account—				
Boarding fees ..	..	17	10	0
Advances to boarders ..	..	102	12	7
Salaries due from Government ..	..	214	3	0
War bursaries due from Government ..	..	37	12	6
Manual and training capitation ..	..	271	1	0
Balance, current account ..	..	410	4	2
		<u>£1,320</u>	<u>19</u>	<u>11</u>

GORE HIGH SCHOOL BOARD.

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

Receipts.

ENDOWMENTS INCOME ACCOUNT :—		£	s.	d.
Revenue from secondary - education reserves ..	..	94	2	7
		<u>£94</u>	<u>2</u>	<u>7</u>

AGRICULTURAL ENDOWMENT ACCOUNT :—		£	s.	d.
Balance, 31st December, 1921	..	38	15	0
Moneys derived from rental endowments ..	..	65	0	0
		<u>£103</u>	<u>15</u>	<u>0</u>

BUILDINGS AND SITES CAPITAL ACCOUNT :—		£	s.	d.
Balance, 31st December, 1921	..	1,008	11	1
Government grants for new building ..	..	3,315	0	0
Debenture Loan and Education Purposes Loans Act ..	..	1,000	0	0
Refunds, sale of timber, &c. ..	..	37	3	7
Transfer, Endowments Income Account ..	..	43	16	5
Balance, 31st December, 1922	..	80	1	11
		<u>£5,484</u>	<u>13</u>	<u>0</u>

TECHNICAL INSTRUCTION ACCOUNT :—		£	s.	d.
Balance, 31st December, 1921	..	38	19	5
Total receipts ..	..	70	9	0
		<u>£109</u>	<u>8</u>	<u>5</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT :—		£	s.	d.
Government payment for salaries of teachers ..	..	3,068	4	7
Government capitation for classes for manual instruction ..	..	24	16	2
School fees ..	..	98	10	6
Refunds ..	..	45	15	0
Refund, lighting, &c. ..	..	17	0	0
Government grant for maintenance of cupboard ..	..	7	10	0
Government payment for incidental expenses ..	..	509	10	0
Transfer from Endowments Revenue Account ..	..	36	4	9
		<u>£3,807</u>	<u>11</u>	<u>0</u>

Payments.

ENDOWMENTS INCOME ACCOUNT :—		£	s.	d.
Balance, 31st December, 1921	..	5	11	5
Insurance on school building and furniture ..	..	8	10	0
Transfers to General Account—				
New Building Account ..	..	43	16	5
For repairs to buildings ..	..	36	4	9
		<u>£94</u>	<u>2</u>	<u>7</u>

AGRICULTURAL ENDOWMENT ACCOUNT :—		£	s.	d.
Balance, 31st December, 1922	..	103	15	0
		<u>£103</u>	<u>15</u>	<u>0</u>

BUILDINGS AND SITES CAPITAL ACCOUNT :—		£	s.	d.
Drainage and sewerage ..	..	5,484	13	0
		<u>£5,484</u>	<u>13</u>	<u>0</u>

TECHNICAL INSTRUCTION ACCOUNT :—		£	s.	d.
Balance, 31st December, 1921	..	5	8	9
Balance, 31st December, 1922	..	103	19	8
		<u>£109</u>	<u>8</u>	<u>5</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT :—		£	s.	d.
Balance, 31st December, 1921	..	43	1	6
Teachers' salaries and allowances ..	..	3,052	17	4
Incidental expenses ..	..	482	1	9
Maintenance of classes for manual instruction ..	..	22	15	2
Maintenance of buildings ..	..	36	4	9
Balance, 31st December, 1922	..	170	10	6

£3,807 11 0