

HAMILTON HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Current income from reserves vested in Board	£	s. d.	Transfer to General Account, for repairs to buildings, &c.	£	s. d.
Revenue from secondary-education reserves	52	0 0	Transfer to Buildings and Sites Capital Account	247	2 5
	195	17 11		0	15 6
	<u>£247</u>	<u>17 11</u>		<u>£247</u>	<u>17 11</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Architect's fees, proposed new hostel	200	0 0	Architect's fees and expenses	220	0 0
Transfer from General Account	101	6 1	Miscellaneous	82	1 7
Endowments Income Account	0	15 6		<u>£302</u>	<u>1 7</u>
	<u>£302</u>	<u>1 7</u>		<u>£302</u>	<u>1 7</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding fees	903	10 0	Proportion of office expenses	26	0 0
Refunds	10	9 5	Provisions	297	12 0
	<u>£913</u>	<u>19 5</u>	Fuel, light, &c.	59	17 9
	<u>£913</u>	<u>19 5</u>	Wages of Matron and staff	199	1 9
			Repairs to buildings	20	8 9
			Insurance, rates, &c.	23	16 5
			Sundry expenses	234	4 5
			Balance	78	18 4
	<u>£913</u>	<u>19 5</u>		<u>£913</u>	<u>19 5</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1922	445	13 0	Teachers' salaries and allowances	5,510	5 11
Government payment for salaries of teachers	5,423	17 7	Incidental expenses	950	6 10
Government payment for incidental expenses	956	13 4	War bursaries	7	10 0
Government capitation for classes for manual instruction	103	16 5	Maintenance of buildings	331	19 6
School fees	159	9 0	Donation, piano fund, &c.	14	10 6
Prize Fund, £11 11s.; donation, Piano Fund, £10 10s.	22	1 0	Rates and taxes	12	7 1
War bursaries, £13 15s.; refund salaries, £13 3s. 4d.	26	18 4	Refund of fees, &c.	13	3 4
Refunds	10	4 9	Transfer to Buildings and Sites Account	101	6 1
Transfer from Endowments Income Account	247	2 5	Balance, 31st December, 1923	454	6 7
	<u>£7,395</u>	<u>15 10</u>		<u>£7,395</u>	<u>15 10</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.

<i>Liabilities.</i>	<i>Amounts due to Board.</i>		
Nil.		£	s. d.
	Hostels Account—Boarding fees	39	10 0
	Secondary General Account—		
	Fees	32	11 0
	Salaries, &c.	152	1 1
	Incidentals	0	16 8
	Balance due for maintenance of buildings	90	2 1
	Balance, current account	533	4 11
		<u>£848</u>	<u>5 9</u>

NEW PLYMOUTH HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Balance, 31st December, 1922	£	s. d.	Proportion of office expenses	£	s. d.
Current income from reserves vested in Board	435	5 4	Law expenses	50	0 0
Revenue from secondary-education reserves	913	10 4	Transfers to—	37	2 6
	1,097	18 7	General Account—		
	<u>£2,446</u>	<u>14 3</u>	Repairs to building	192	7 8
	<u>£2,446</u>	<u>14 3</u>	Salaries, &c.	435	5 4
			Laboratories	62	12 9
			Rates, rent, and insurances	164	19 2
			Prizes	43	5 6
			Buildings and Sites Account—		
			School furniture	123	1 4
			Principal and interest repaid	1,338	0 0
	<u>£2,446</u>	<u>14 3</u>		<u>£2,446</u>	<u>14 3</u>