

WAIMATE HIGH SCHOOL BOARD.

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

<i>Receipts.</i>		<i>Payments.</i>	
ENDOWMENTS INCOME ACCOUNT :—	£ s. d.	ENDOWMENTS INCOME ACCOUNT :—	£ s. d.
Balance, 31st December, 1922 ..	3,413 19 5	Proportion of office salaries ..	30 0 0
Current income from reserves vested in Board .. ..	359 9 3	Petty cash, £1; audit, £1 1s.; bank charges, 10s.; stationery, £3 7s. 3d.; rent, £16 5s.; insurance, £2 12s. 6d.; gas, 13s. 6d. .. ..	45 9 3
Interest on moneys derived from endowments .. ..	182 19 2	Proportion of travelling - expenses of Board members .. ..	5 12 6
Refund of insurance .. ..	1 6 0	Transfer to General Account, for salaries Technical Classes Association—	381 19 11
		Subsidy .. ..	15 0 0
		Wool-class fees, High School pupils ..	11 5 0
		Balance, 31st December, 1923 ..	3,488 7 2
	<u>£3,957 13 10</u>		<u>£3,957 13 10</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—		SECONDARY DEPARTMENT GENERAL ACCOUNT :—	
Transfer from Endowments Income Account .. ..	381 19 11	Teachers' salaries and allowances ..	203 6 8
		Scholarships and bursaries .. ..	125 0 0
		Prizes, £12 14s. 3d.; examination fees, £7 7s.; examination expenses, £2 11s. 6d.; sports requisites, £17; subsidy, heating fund, £10 .. ..	49 12 9
		Books, &c. .. ..	4 0 6
	<u>£381 19 11</u>		<u>£381 19 11</u>

WAITAKI HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>		£ s. d.		<i>Payments.</i>		£ s. d.	
<b>ENDOWMENTS INCOME ACCOUNT:—</b>				<b>ENDOWMENTS INCOME ACCOUNT:—</b>			
Current income from reserves vested in Board .. .. .	2,122 2 1			Proportion of office salaries and expenses	90 9 3		
Revenue from secondary-education reserves .. .. .	218 5 4			Miscellaneous .. .. .	54 17 4		
Transfer from Hostels Account .. .. .	131 2 0			Transfers to—			
				Buildings and Sites Account .. .. .	1,330 18 10		
				General Account .. .. .	644 4 4		
				Hostels Account—Loans for furniture .. .. .	350 19 8		
	<b>£2,471 9 5</b>				<b>£2,471 9 5</b>		
<b>BUILDINGS AND SITES CAPITAL ACCOUNT:—</b>				<b>BUILDINGS AND SITES CAPITAL ACCOUNT:—</b>			
Additions, Girls' School .. .. .	200 0 0			Balance, 31st December, 1922 .. .. .	359 1 2		
Transfers from—				Additions, Girls' School .. .. .	425 15 11		
Endowments Income Account .. .. .	1,330 18 10			Furniture, Girls' School .. .. .	76 0 1		
Secondary Department General Account .. .. .	200 0 0			Additional building, Girls' Hostel .. .. .	1,360 3 0		
Balance, 31st December, 1923 .. .. .	1,163 10 6			Maids' quarters, Boys' School .. .. .	200 0 0		
				Hall of Memories, Boys' School .. .. .	349 6 9		
				Equipment, Boys' School .. .. .	96 7 10		
				Blackboards, £8; stove, £5 2s. 6d.; balance reinstatement, £14 12s. 1d. .. .. .	27 14 7		
	<b>£2,894 9 4</b>				<b>£2,894 9 4</b>		
<b>LOWER DEPARTMENT ACCOUNT:—</b>				<b>LOWER DEPARTMENT ACCOUNT:—</b>			
Balance, 31st December, 1922 .. .. .	426 0 8			Teachers' salaries and allowances .. .. .	169 3 4		
School fees .. .. .	233 3 0			Incidental expenses .. .. .	62 1 9		
				Balance, 31st December, 1923 .. .. .	427 18 7		
	<b>£659 3 8</b>				<b>£659 3 8</b>		
<b>HOSTELS ACCOUNT:—</b>				<b>HOSTELS ACCOUNT:—</b>			
Balance, 31st December, 1922 .. .. .	244 8 6			Proportion of office expenses .. .. .	25 0 0		
Boarding fees .. .. .	1,616 10 0			Provisions .. .. .	472 11 4		
Transfer from Endowments Income Account .. .. .	350 19 8			Fuel, light, &c. .. .. .	78 5 9		
				Wages .. .. .	426 8 9		
				Furniture, utensils, &c. .. .. .	350 19 8		
				Repairs to buildings .. .. .	65 1 7		
				Insurance, rates, &c. .. .. .	30 4 7		
				New paths (improvements) .. .. .	54 6 11		
				Other expenses .. .. .	41 1 7		
				Transfer to Endowments Income Account .. .. .	131 2 0		
				Balance, 31st December, 1923 .. .. .	536 16 0		
	<b>£2,211 18 2</b>				<b>£2,211 18 2</b>		