## NAPIER HIGH SCHOOLS BOARD--continued.

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

Liabilities.	£	s.	d.	Amounts due to Board. £ s.	d.
Hostel Account—Sundry creditors	5	1	1	Rents accrued 247 19	8
Reserves revenue available for salaries, 1923	416	0	4	Interest accrued 71 4	3
Miscellaneous fees, &c	234	15	8	Miscellaneous 52 16	8
Boys' Improvements Account	257	12	$^{2}$	Girls' Magazine Account 18 17	6
Girls' Voluntary Contributions Account	165	2	6	Rents 12 10	0
Sundry creditors—Schools	13	17	2	Lower-department fees 33 6	8
v				Boarding fees 208 12	3
				Advances to boarders 169 15	1
				Secondary General Account—	
				Fees 20 2	8
				Salaries due from Department 255 0	10
				Material, manual classes 114 13	8
				Post Office Savings-bank 1,302 18	0
				Investments 2,857 0	O
				Fixed deposits 1,300 0	0
				Cash on hand 335 1	9
	1,092	8	11	£6,999 19	0
		_			

## DANNEVIRKE HIGH SCHOOL BOARD.

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

Receipts.  Endowments Income Account:— Revenue from secondary-education re	£	s.	d.	Payments.  ENDOWMENTS INCOME ACCOUNT:—  Transfers to—	£	s.	d.
serves	9.00	3	1	New Building Account General Account, for repairs to build-	182	2	5
				ings	187	0	8
	£369	3	1		£369	3	· 1
Buildings and Sites Capital Account Transfer from Endowments Account . Balance, 31st December, 1922 .	. 182		5 0	Buildings and Sites Capital Account: Balance, 31st December, 1921 Part purchase-money on King Street pro-	57		5
				perty	$\begin{array}{c} 125 \\ 14 \end{array}$		0
	£196	2	5		£196	2	5
TECHNICAL INSTRUCTION ACCOUNT:— Balance, 31st December, 1921	. 1	15	0	TECHNICAL INSTRUCTION ACCOUNT:— Balance, 31st December, 1922	1	15	0
	£1	15	0		£1	15	0
SECONDARY DEPARTMENT GENERAL ACCOUNT:-				SECONDARY DEPARTMENT GENERAL ACCOUNT:-			
Government payment for salaries o teachers	. 1,885	7	4	Balance, 31st December, 1921  Teachers' salaries and allowances  Incidental expenses	$2,113 \\ 2,113 \\ 271$	5	4
penses	. 345	Ó	0	Maintenance of buildings Interest on overdraft incurred on this	208		
manual instruction	. 23 . 61	18 0	0	account		4	
Rent of King Street property Architect's fees	. 48	0	0	Telephone (rectory)	3 48	10 0	0
Balance, salaries and incidentals for 192 Transfers from endowments	. 187		$egin{array}{c} 0 \\ 8 \\ 1 \end{array}$				
	£2,827				£2,827	9	

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

6 1

£ 75

109

£184

Liabilities.

Unpaid purchase-money for sites, &c. Bank overdraft

Amounts due to Board. Capitation, science, and handwork Salaries due from Government ...

£ s. d. 31 7 0 171 16 8

3 8

£203