

OTAGO HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—					ENDOWMENTS INCOME ACCOUNT :—				
Current income from reserves vested in Board	..	3,329	7	7	Proportion of office salaries	..	150	0	0
Revenue from secondary-education reserves	..	505	16	11	Proportion of office expenses	..	53	4	1
Valuation for improvements	..	20	5	0	Miscellaneous	..	92	18	10
					Transfers to—				
					New Buildings Account	..	2,473	13	4
					General Account, for repairs to buildings and electrical installation, Boys' School.. .. .	..	852	13	3
		£3,855	9	6			£3,855	9	6
BUILDINGS AND SITES CAPITAL ACCOUNT :—					BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Transfer from Endowments Income Account	..	2,473	13	4	Balance, 31st December, 1923	..	7,257	19	1
Balance, 31st December, 1924	..	5,578	9	10	Alterations at Boys' High School rectory	..	513	3	7
		£8,052	3	2	Interest on overdraft, Bank of New Zealand	..	281	0	6
							£8,052	3	2
HOSTELS ACCOUNT :—					HOSTELS ACCOUNT :—				
Balance, 31st December, 1923	..	82	13	0	Proportion of office expenses	..	72	1	1
Boarding fees	..	2,501	5	0	Provisions	..	887	17	10
Refunds of advances to boarders	..	323	8	5	Fuel, light, &c.	..	151	10	2
Tennis fees, piano, and medicine charges	..	17	12	6	Salaries of teachers for supervision	..	150	0	0
Refund	..	1	0	0	Wages of Matron and staff	..	677	5	10
					Furniture, utensils, &c.	..	96	15	2
					Repairs to buildings.. .. .	..	42	10	3
					Insurance, rates, and rent	..	117	19	3
					Advances to boarders	..	323	14	0
					Interest on loans for furniture, &c.	..	0	4	0
					Other expenses	..	201	0	2
					Balance, 31st December, 1924	..	205	1	2
		£2,925	18	11			£2,925	18	11
SECONDARY DEPARTMENT GENERAL ACCOUNT :—					SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Balance, 31st December, 1923	..	1,983	5	7	Teachers' salaries and allowances	..	15,049	15	4
Government payment for salaries of teachers	..	14,589	9	2	Incidental expenses	..	2,242	2	11
Government payment for incidental expenses	..	2,777	10	0	Maintenance of classes for manual instruction.. .. .	..	137	13	8
Government capitation for manual and science instruction	..	276	6	8	Scholarships and bursaries	..	143	17	6
Subsidy on voluntary contributions	..	49	18	8	Maintenance of buildings	..	852	13	3
Voluntary contributions for general purposes	..	18	6	1	Electric installation—Boys' School	..	233	0	0
School fees	..	426	15	0	Architects' fees	..	194	5	0
Proceeds, entertainment	..	64	2	3	Sports material, ex locally raised funds	..	4	4	0
Miscellaneous — Typewriting, cookery, singing, &c.	..	471	11	0	School prizes, ex locally raised funds	..	117	13	8
Rebate Account—Cheques, Bank of New Zealand	..	1	8	0	Library books, ex locally raised funds and subsidy	..	102	10	4
War bursaries	..	179	12	6	Swimming classes	..	51	10	0
Government grant for architects' fees	..	194	5	0	Typewriting and singing classes	..	117	19	2
Dalrymple and G. H. Stewart prizes	..	11	9	6	Football coach	..	21	0	0
Refund teacher's salary	..	2	4	5	Refund tuition fees	..	7	0	0
Transfer from Endowments Income Account	..	1,085	13	3	Expenses, Professor Adams's visit	..	5	5	0
		£22,131	17	1	Balance, 31st December, 1924	..	2,851	7	3
							£22,131	17	1

Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.

<i>Liabilities.</i>		£	s.	d.	<i>Amounts due to Board.</i>		£	s.	d.
Endowments Income Account—					Rents accrued and not paid				
Ranger's expenses	..	3	10	2	Interest accrued and not paid	..	192	6	5
Legal expenses	..	9	9	0	Hostels Account—				
Buildings and Sites Account—Bank of New Zealand					Boarding fees	..	62	10	0
		40	0	0	Advances to boarders	..	129	11	1
Hostels Account—					Secondary General Account—				
For provisions	..	30	1	8	Fees	..	8	0	0
For miscellaneous accounts	..	23	2	9	Salaries	..	9	13	5
For 1925 fees paid in advance	..	15	0	0	Manual and science capitation	..	306	17	3
Secondary General Account—					Investments	..	2,450	0	0
War bursaries	..	35	15	0	Post Office Savings-bank	..	146	4	9
Miscellaneous	..	490	7	7	Dunedin Savings-bank.. .. .	..	471	7	8
Bank overdraft	..	5,721	6	10	Balance, current account, less unrepresented cheques, No. 1 Account	..	3,199	5	5
Trust funds	..	2,646	4	10	Cash on hand, Trust Account	..	2	2	5
		£9,014	17	10			£6,555	9	5