

4. STATEMENTS OF RECEIPTS AND PAYMENTS, AND OF AMOUNTS DUE TO BOARDS AND LIABILITIES, OF GOVERNING BODIES OF SECONDARY SCHOOLS.

WHANGAREI HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—	£	s. d.	ENDOWMENTS INCOME ACCOUNT :—	£	s. d.
Balance, 31st December, 1920 ..	31	1 7	Proportion of office salaries ..	25	0 0
Current income from reserves vested in Board ..	312	6 0	Proportion of office expenses ..	10	0 0
Revenue from secondary-education reserves ..	242	15 5	Survey and valuation fee, insurance, and rates ..	89	19 6
			Transfers to—		
			New Building Account (law-costs) ..	9	4 10
			General Account (repairs to buildings)	227	6 6
			General Account (balances, &c.) ..	99	18 6
			Balance, 31st December, 1921 ..	124	13 8
	<u>£586</u>	<u>3 0</u>		<u>£586</u>	<u>3 0</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Balance, 31st December, 1920 ..	75	10 0	Purchase of site ..	3,000	0 0
Government grant for purchase of site for boys' school and hostel ..	3,000	0 0	Law-costs ..	9	4 10
Transfer from Endowments Account ..	9	4 10	Balance, 31st December, 1921 ..	75	10 0
	<u>£3,084</u>	<u>14 10</u>		<u>£3,084</u>	<u>14 10</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding-fees ..	2,019	7 6	Balance, 31st December, 1920 ..	362	7 8
Government grant, additions to hostel ..	300	0 0	Proportion of office expenses ..	10	0 0
Hostel games and sports subscriptions ..	22	6 3	Provisions ..	1,197	8 1
Balance, 31st December, 1921 ..	374	17 9	Fuel, light, &c. ..	129	6 3
			Wages of matron and staff ..	450	2 8
			Furniture, utensils, &c. ..	195	9 5
			Repairs to buildings and additions ..	300	0 0
			Insurance, rates, interest, &c. ..	26	16 11
			Other expenses ..	14	19 6
			Refund of boarding-fee ..	8	0 0
			Sports and games ..	22	1 0
	<u>£2,716</u>	<u>11 6</u>		<u>£2,716</u>	<u>11 6</u>
TECHNICAL INSTRUCTION ACCOUNT :—			TECHNICAL INSTRUCTION ACCOUNT :—		
Balance, 31st December, 1920 ..	2	2 0	Balance, 31st December, 1921 ..	2	2 0
	<u>£2</u>	<u>2 0</u>		<u>£2</u>	<u>2 0</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1920 ..	213	18 1	Teachers' salaries and allowances ..	3,460	0 0
Government payment for salaries of teachers ..	3,139	5 4	Incidental expenses ..	621	12 8
Government payment for incidental expenses ..	626	5 0	Scholarships and bursaries ..	22	0 0
Government capitation for classes for manual instruction ..	61	4 0	Maintenance of buildings ..	227	6 6
School fees ..	271	0 0	Interest on overdraft incurred on this account ..	1	18 6
Voluntary contributions for general purposes (not new buildings) ..	1	0 0	Manual-instruction classes ..	61	4 0
Kerr's scholarship ..	32	5 0	Balances and accessories for agricultural and home-science instruction ..	99	18 6
Transfers from Endowments Account—			Refund of school fees ..	3	10 0
For buildings ..	227	6 6	Balance, 31st December, 1921 ..	174	12 3
For balances and accessories for agricultural and home-science instruction ..	99	18 6			
	<u>£4,672</u>	<u>2 5</u>		<u>£4,672</u>	<u>2 5</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Sites, unpaid purchase-money ..	£	s. d.	Buildings and Sites Account—Boys' High	£	s. d.
Road across to school-site ..	7,000	0 0	School site, due from Government ..	5,000	0 0
Hostels Account—Water-supply rates ..	150	0 0	Rents ..	18	0 0
Secondary General Account—Cash over-banked ..	3	14 7	Boarding-fees ..	24	0 0
Water-supply rates ..	26	19 2	Secondary-school fees ..	4	0 0
Advertising ..	3	14 7	Balance, current account ..	24	15 4
Stationery ..	0	7 6			
School fees overpaid ..	1	9 6			
	7	0 0			
	<u>£7,193</u>	<u>5 4</u>		<u>£5,070</u>	<u>15 4</u>