

NEW PLYMOUTH HIGH SCHOOLS BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921—*continued.*

<i>Receipts.</i>		£	s.	d.
HOSTELS ACCOUNT—				
Boarding-fees .. .. .	..	11,368	17	3
Refunds of advances to boarders ..	..	2,484	16	2
Rent, grazing .. .. .	..	4	3	4
Refunds of tradesmen's accounts ..	..	923	5	9
		<u>£14,781</u>	<u>2</u>	<u>6</u>

<i>Payments.</i>		£	s.	d.
HOSTELS ACCOUNT :—				
Proportion of office expenses ..	..	369	4	0
Provisions .. .. .	..	4,154	16	6
Fuel, light, &c. .. .. .	..	473	4	5
Salaries of teachers for supervision ..	..	100	0	0
Wages of matron and staff .. .. .	..	2,251	17	1
Furniture, utensils, &c. .. .. .	..	933	0	3
Repairs to buildings .. .. .	..	315	2	5
Insurance, rates, interest, &c. ..	..	804	7	11
Advances to boarders .. .. .	..	2,792	7	3
Farm expenditure .. .. .	..	756	4	11
Tradesmen's accounts .. .. .	..	960	3	1
Transfers to Building Account—				
Towards sick-room .. .. .	..	165	10	6
Towards girls' storeroom, &c. ..	..	194	1	10
Balance, 31st December, 1921 ..	..	511	2	4
		<u>£14,781</u>	<u>2</u>	<u>6</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Government payment for salaries of teachers .. .. .	..	7,540	18	5
Government payment for incidental expenses .. .. .	..	1,020	0	0
Government capitation for classes for manual instruction .. .. .	..	118	14	10
School fees .. .. .	..	494	3	4
Voluntary contributions for general purposes (not new buildings) .. .. .	..	104	3	6
Refunds .. .. .	..	98	12	11
War bursaries .. .. .	..	70	0	0
Contractors' deposits .. .. .	..	4	0	0
Sale of lime .. .. .	..	0	10	0
Transfer from Endowments Income Account .. .. .	..	402	6	11
		<u>£9,853</u>	<u>9</u>	<u>11</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Balance, 31st December, 1920 ..	..	1,100	5	4
Teachers' salaries and allowances ..	..	6,766	10	8
Incidental expenses .. .. .	..	976	12	5
Maintenance (including material) of classes for manual instruction ..	..	11	3	3
Scholarships and bursaries .. .. .	..	70	0	0
Maintenance of buildings .. .. .	..	242	0	4
Rates and taxes .. .. .	..	243	19	9
Interest on overdraft incurred on this account .. .. .	..	10	11	9
Special prizes .. .. .	..	3	2	1
Balance, 31st December, 1921 ..	..	429	4	4
		<u>£9,853</u>	<u>9</u>	<u>11</u>

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

<i>Liabilities.</i>	£	s.	d.
Rents paid in advance	149	15	2
Building contracts	150	0	0
Public Trustee (loan)	10,580	5	6
Interest on loans	291	10	0
Cash in hand	200	0	0
Sundry creditors, Boys' School ..	244	1	7
Sundry creditors, Girls' School ..	79	0	10
Tradesmen	5	18	2
Strandon shelters	453	7	0
Overpaid capitation	528	14	4
Bequests	78	8	4
Citizens' Donation Account	142	6	10
Contractors' deposits	12	0	0
	<u>£12,915</u>	<u>7</u>	<u>9</u>

<i>Amounts due to Board.</i>	£	s.	d.
Rents	199	4	10
Secondary-reserves rents	150	5	8
Lower-department fees	50	19	0
New Plymouth Savings-bank	200	0	0
Boarding-fees	212	3	0
Advances to boarders	457	18	4
Fees	0	17	6
Salaries due from Government ..	68	0	7
Investments	220	15	2
Balance, current account	723	19	6
	<u>£2,284</u>	<u>3</u>	<u>7</u>