PALMERSTON NORTH HIGH SCHOOL BOARD.

General Statement of Accounts for the Year ended 31st December, 1921.

Receipts.

	£	s.	d.
Endowments Income Account:—			
Revenue from secondary-education reserves (administered by Land Boards)	677	13	7
	£677	13	7
Buildings and Sites Capital Account:—			
Government grants for—			
Hostels Account, Boys' High School	9,350	0	0
Memorial library, Boys' High School	250	0	0
Girls' High School Account ..	785	0	0
Voluntary contributions for new buildings, &c.—Memorial library ..	125	0	0
Transfer from Endowments Income Account	150	0	0
Balance, 31st December, 1921 ..	455	8	11
	£11,115	8	11
Hostels Account:—			
Boarding-fees	1,734	12	0
Refunds of advances to boarders ..	360	14	6
Transfers on loan from Endowments Income Account	138	0	0
Balance, 31st December, 1921 ..	263	16	1
	£2,497	2	7
Technical Instruction Account:—			
Total receipts	5,034	0	3
	£5,034	0	3
Secondary Department General Account:—			
Balance, 31st December, 1920 ..	183	15	4
Government payment for salaries of teachers	5,580	3	2
Government payment for incidental expenses	982	10	0
Government capitation for classes for manual instruction	192	12	5
School fees	494	16	0
Voluntary contributions for general purposes	52	0	10
Free-place capitation, 1920	367	18	4
Examination fees	21	0	0
Interest (Manson Fund, £6; Balsillie Scholarship, £9)	15	0	0
Sundry receipts	55	3	0
Transfers from Endowments Income Account	378	18	9
	£8,323	17	10

Payments.

	£	s.	d.
Endowments Income Account:—			
Balance, 31st December, 1920 ..	0	14	0
Transfers to—			
General Account, for repairs to buildings	316	8	10
General Account, for insurance ..	62	9	11
Hostels Account, for rent	138	0	0
New Buildings Account, for Girls' High School Grounds Account ..	150	0	0
Balance 31st December, 1921 ..	10	0	10
	£677	13	7
Buildings and Sites Capital Account:—			
Balance, 31st December, 1920 ..	210	12	2
Hostels Account, Boys' High School ..	9,424	12	6
Memorial Library Account, Boys' High School	500	0	0
Buildings and furniture, Girls' High School	755	0	4
Grounds Account	225	3	11
	£11,115	8	11
Hostels Account:—			
Balance, 31st December, 1920 ..	248	0	7
Provisions	879	1	2
Fuel, light, &c.	146	8	9
Wages of matron and staff	496	2	0
Furniture, utensils, &c.	36	5	0
Repairs to buildings	148	11	0
Insurance, rates, interest, &c. ..	154	10	6
Advances to boarders	364	19	10
Other expenses	23	3	9
	£2,497	2	7
Technical Instruction Account:—			
Balance, 31st December, 1920 ..	311	5	7
Total payments	4,480	6	8
Balance, 31st December, 1921 ..	242	8	0
	£5,034	0	3
Secondary Department General Account:—			
Teachers' salaries and allowances ..	6,111	6	11
Incidental expenses	1,301	18	1
Maintenance (including material) of classes for manual instruction ..	39	9	2
Scholarships and bursaries	26	0	0
Maintenance of buildings	316	8	10
Rates, taxes, and insurance	62	9	11
Interest on overdraft incurred on this account, and bank charge ..	10	4	6
Examination fees, University ..	21	0	9
Library, Girls' High School	40	13	7
Balance, 31st December, 1921 ..	394	6	1
	£8,323	17	10

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

Liabilities.

	£	s.	d.
Building contracts	1,002	0	0
Sites, unpaid purchase-money	2,300	0	0
Sundry creditors—			
Hostels Account	54	11	6
Secondary-school Account	109	3	9
Bank overdraft	72	10	1
	£3,538	5	4

Amounts due to Board

	£	s.	d.
Interest, reserve revenue	93	1	1
Government grant for library, Boys' High School	250	0	0
Government grant for hostel, Boys' High School	215	0	0
Library Account, from Old Boys' Association	375	0	0
Boarding-fees due	52	10	0
Advances to boarders	95	6	6
Technical instruction material	204	10	0
Salaries due from Government.. ..	67	3	9
Fees	8	0	0
Government capitation, manual and science	101	0	0
Fixed deposit	150	0	0
	£1,611	11	4