NAPIER HIGH SCHOOL BOARD.

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

Receipts.

	£	s.	d.
Endowments Income Account :—			
Current income from reserves vested in Board	299	5	0
Revenue from secondary-education reserves	1,168	5	7
Interest from moneys derived from endowments	168	0	0
	£1,635	10	7
Buildings and Sites Capital Account :—			
Transfers from—			
Endowments Income Account	1,087	10	0
Secondary Department General Account	4,123	2	0
	£5,210	12	0
Lower Department Account :—			
Balance, 31st December, 1920	360	11	5
School fees	1,574	19	0
	£1,935	10	5
Hostels Account :—			
Balance, 31st December, 1920	354	10	10
Boarding-fees	6,988	7	6
Refund of advances to boarders	1,015	0	7
Medical attendance	2	0	0
Refunds	5	8	5
Transfers on loan from—			
Endowments Income Account	108	10	9
Secondary Department General Account	100	0	0
Balance, 31st December, 1921	23	5	1
	£8,597	3	2
Secondary Department General Account :—			
Balance, 31st December, 1920	3,011	2	7
Government payment for salaries of teachers	5,757	16	1
Government payment for incidental expenses	912	10	0
Government capitation for classes for manual instruction	184	10	0
Subsidies on voluntary contributions for general purposes (not new buildings)	96	10	0
School fees (tuition, £523 0s. 3d.; technical, £20 15s.)	543	15	2
Voluntary contributions for general purposes (not new buildings)	58	11	11
Refunds	15	17	4
Income from property not reserves	1,074	18	0
Free-place capitation (balance, 1920)	74	3	2
Stationery, games, &c.	1,883	14	7
Interest	14	14	10
Sales of badges	20	5	6
Donations	1	3	0
Sundry receipts	7	14	6
Transfer from Endowments Income Account	411	15	4
	£14,069	2	0

Payments.

	£	s.	d.
Endowments Income Account :—			
Proportion of office salaries	7	16	0
Proportion of office expenses	3	17	6
Legal expenses	16	1	0
Transfers to—			
New Building Account	1,087	10	0
General Account, for repairs to buildings and maintenance	411	15	4
Hostels Account, for maintenance and repairs	108	10	9
	£1,635	10	7
Building and Sites Capital Account :—			
Rents of new site	187	10	0
Additions, alterations, &c.—			
School	1,740	14	7
Hostel	2,421	8	11
Furniture, equipment, &c.—			
School	347	7	9
Hostel	513	10	9
	£5,210	12	0
Lower Department Account :—			
Teachers' salaries and allowances	894	15	3
Incidental expenses	269	6	8
Maintenance of buildings	50	0	0
Rates, insurance, &c.	5	0	0
Balance, 31st December, 1921	716	8	6
	£1,935	10	5
Hostels Account :—			
Proportion of office expenses	329	7	2
Provisions	3,187	19	2
Fuel, light, &c.	533	3	4
Wages of matron and staff	1,888	6	1
Furniture, utensils, &c.	821	12	1
Repairs to buildings	319	13	11
Petty cash, advertising, medical fees	159	5	1
Advances to boarders	1,086	5	3
Janitor's wages, cleaning, &c.	229	8	8
Insurance	42	2	5
	£8,597	3	2
Secondary Department General Account :—			
Teachers' salaries and allowances, secondary and part time	6,029	17	4
Incidental expenses	740	16	9
Maintenance of classes for manual instruction	43	1	0
Scholarships and bursaries	14	17	8
Maintenance of buildings	253	14	7
Rates and taxes	78	15	9
Insurance	79	5	0
Typewriters	232	4	7
Badges	37	12	7
Lantern-slides	12	2	6
Sundry payments	14	14	0
Drainage (property not a reserve)	114	10	10
Stationery, games, &c.	1,756	5	1
Transfers to—			
Hostels Account	100	0	0
Buildings and Sites Capital Account	4,123	2	0
Balance, 31st December, 1921	438	2	4
	£14,069	2	0