

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, 1922.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
Balance, 31st December, 1921 ..	64	9	0	Proportion of office salaries ..	37	10	0
Current income from reserves vested in Board .. .. .	213	18	8	Proportion of office expenses ..	18	17	0
Revenue from secondary-education reserves .. .. .	239	17	6	Valuation fee, insurance, rates, and clearing endowment .. ..	116	16	0
Interest on moneys derived from endowments .. .. .	453	16	2	Transfers to—			
				New Building Account—			
				Law-costs .. .. .	77	12	6
				Fencing school-site, &c. .. ..	152	8	0
				General Account—			
				Repairs to buildings .. .. .	90	0	6
				Road outlet to school-site .. ..	9	0	0
				Balance, 31st December, 1922 ..	16	1	2
	<u>£518</u>	<u>5</u>	<u>2</u>		<u>£518</u>	<u>5</u>	<u>2</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—				BUILDINGS AND SITES CAPITAL ACCOUNT :—			
Balance, 31st December, 1921 ..	75	10	0	New buildings, additions, &c... ..	7,000	0	0
Government grant for purchase of site for boys' school .. .. .	5,000	0	0	Law-costs .. .. .	77	12	6
Loans raised for buildings and sites ..	2,000	0	0	Fencing and clearing .. .. .	152	8	0
Transfer from Endowments Account ..	230	0	6	Balance, 31st December, 1922 ..	75	10	0
	<u>£7,305</u>	<u>10</u>	<u>6</u>		<u>£7,305</u>	<u>10</u>	<u>6</u>
HOSTELS ACCOUNT :—				HOSTELS ACCOUNT :—			
Boarding fees .. .. .	1,965	0	0	Balance, 31st December, 1921 ..	374	17	9
Hostel games and sports subscriptions ..	21	10	6	Proportion of office expenses ..	52	7	6
Balance, 31st December, 1922 ..	222	9	9	Provisions .. .. .	1,055	15	9
				Fuel, light, &c. .. .. .	126	3	10
				Wages of matron and staff .. ..	456	13	0
				Furniture, utensils, &c. .. .. .	96	3	7
				Insurance, rates, interest, &c... ..	24	14	0
				Other expenses .. .. .	2	16	4
				Sports and games .. .. .	19	8	6
	<u>£2,209</u>	<u>0</u>	<u>3</u>		<u>£2,209</u>	<u>0</u>	<u>3</u>
TECHNICAL INSTRUCTION ACCOUNT :—				TECHNICAL INSTRUCTION ACCOUNT :—			
Balance, 31st December, 1922 ..	2	2	0	Balance, 31st December, 1921 ..	2	2	0
	<u>£2</u>	<u>2</u>	<u>0</u>		<u>£2</u>	<u>2</u>	<u>0</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—				SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
Balance, 31st December, 1921 ..	234	16	11	Teachers' salaries and allowances ..	3,449	16	1
Government payment for salaries of teachers .. .. .	2,795	16	8	Incidental expenses .. .. .	579	16	3
Government payment for incidental expenses .. .. .	587	10	0	Scholarships and bursaries .. ..	22	0	0
School fees .. .. .	203	0	0	Maintenance of buildings .. .. .	90	0	6
Printing and advertising hostel ..	18	13	0	Interest on overdraft incurred on this account .. .. .	0	6	0
Kerr's scholarship .. .. .	25	0	0	Refund of school fees .. .. .	7	0	0
Sale of furniture .. .. .	1	10	0	Transfer, boarding fees to Hostels Account .. .. .	163	4	0
Transfers from Endowments Account ..	90	0	6				
Balance, 31st December, 1922 ..	355	15	9				
	<u>£4,312</u>	<u>2</u>	<u>10</u>		<u>£4,312</u>	<u>2</u>	<u>10</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.

<i>Liabilities.</i>	£	s.	d.	<i>Amounts due to Board.</i>	£	s.	d.
Hostels Account—				Rents accrued and not paid .. ..	112	3	6
Heating and lighting .. .. .	0	7	9	Hostels Account—Boarding fees ..	17	12	0
Groceries .. .. .	0	10	9	Secondary General Account—			
Meat .. .. .	0	17	6	Fees .. .. .	35	10	0
Fruit and vegetables .. .. .	0	12	6	Salaries due from Department ..	325	4	9
Water-supply .. .. .	4	4	2	Balance, current account .. .. .	152	8	0
Printing and advertising .. .. .	4	7	0	Cash on hand .. .. .	4	0	0
Secondary General Account—							
Travelling-expenses .. .. .	2	0	0				
Printing and advertising .. .. .	1	0	0				
Repairs to school-ground .. .. .	14	6	1				
Overdraft at bank .. .. .	618	5	2				
	<u>£646</u>	<u>10</u>	<u>11</u>		<u>£646</u>	<u>18</u>	<u>3</u>