

3. STATEMENTS OF ACCOUNTS OF GOVERNING BODIES OF SECONDARY SCHOOLS.

WHANGAREI HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—	£	s. d.	ENDOWMENTS INCOME ACCOUNT :—	£	s. d.
Balance, 31st December, 1922	16	1 2	Proportion of office salaries	20	0 0
Current income from reserves vested in Board	309	18 4	Valuation fees	6	6 0
Revenue from secondary-education reserves	125	18 2	Advertising	1	10 0
			Preparing plans	10	10 0
			Interest on loan	120	0 0
			Repairs to buildings	4	9 6
			Road outlet to school-site	9	0 0
			Insurance	16	13 11
			Rates	50	10 0
			Clearing and fencing new school-site	97	19 4
			Balance, 31st December, 1923	114	18 11
	<u>£451</u>	<u>17 8</u>		<u>£451</u>	<u>17 8</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Balance, 31st December, 1922	75	10 0	Additions to hostel	226	0 0
Government grant for addition to hostel	226	0 0	Balance, 31st December, 1923	75	10 0
	<u>£301</u>	<u>10 0</u>		<u>£301</u>	<u>10 0</u>
TECHNICAL INSTRUCTION ACCOUNT :—			TECHNICAL INSTRUCTION ACCOUNT :—		
By transfer from General Account	2	2 0	Balance, 31st December, 1922	2	2 0
	<u>£2</u>	<u>2 0</u>		<u>£2</u>	<u>2 0</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding fees	2,355	2 0	Balance, 31st December, 1922	222	9 9
Sports subscriptions	26	15 6	Proportion of office expenses	86	12 11
Sale of old material	0	10 4	Provisions	1,121	19 10
Balance, 31st December, 1923	119	16 8	Fuel, light, &c.	162	3 2
			Wages of Matron and staff	531	5 1
			Furniture, utensils, &c.	265	9 6
			Water-supply	15	3 4
			Insurance, rates &c.	14	11 0
			Printing, &c.	29	5 5
			Refund of boarding fees	19	13 4
			Refund of sports fees	26	15 6
			Other expenses	15	15 8
	<u>£2,502</u>	<u>4 6</u>		<u>£2,502</u>	<u>4 6</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers	4,102	13 3	Balance, 31st December, 1922	355	15 9
Government payment for incidental expenses	715	0 0	Teachers' salaries and allowances	3,961	4 9
Government capitation for manual and science instruction	52	17 6	Incidental expenses	456	17 11
School fees	199	5 0	Material for manual and science instruction	44	14 7
Kerr Scholarship	25	0 0	Scholarships and bursaries	22	0 0
Sale of material	13	3 0	Interest on overdraft incurred on this account	24	11 0
	<u>£5,107</u>	<u>18 9</u>	Refund of school fees	17	10 0
			Transfer, Technical Instruction Account	2	2 0
			Balance, 31st December, 1923	223	2 9
				<u>£5,107</u>	<u>18 9</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Purchase road-outlet, new site	150	0 0	Rents accrued and not paid	59	5 0
Principal of loans	2,000	0 0	Hostels Account—Boarding fees	34	0 0
Hostels Account—Groceries, &c.	31	0 0	Secondary General Account—Fees	22	10 0
Secondary General Account—			Balance, current account	293	15 0
Travelling-expenses	1	0 6			
Rates	48	16 6			
Prizes	15	16 3			
Stationery	11	0 0			
Bank overdraft	17	1 1			
	<u>£2,274</u>	<u>14 4</u>		<u>£409</u>	<u>0 0</u>