

NEW PLYMOUTH HIGH SCHOOLS BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923—*continued.*

<i>Receipts.</i>			<i>Payments.</i>		
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Government grants—	£	s. d.	Balance, 31st December, 1922	£	s. d.
Furniture	186	11 0	Purchase of school furniture ..	186	11 0
Repairs	114	10 0	New buildings, additions, furniture, apparatus, &c. —		
Loans raised for buildings ..	3,000	0 0	Building laundry	1,441	2 9
Transfers from Endowments			Building class-rooms	1,389	4 0
Income			Repairs, Strandon	114	10 0
Account—			School furniture	133	15 7
School furniture	123	1 4	Office furniture	6	1 0
Interest and principal ..	1,338	0 0	Principal of loans repaid ..	707	0 0
Balance, 31st December, 1923	670	12 6	Interest on loans for buildings	631	0 0
	<u>£5,432</u>	<u>14 10</u>		<u>£5,432</u>	<u>14 10</u>
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
Balance, 31st December, 1922	440	5 2	Teachers' salaries and allowances	1,020	0 0
School fees	1,150	2 6	Incidental expenses	251	6 3
			Prizes	7	8 3
			Rent of buildings	50	0 0
			Rates, insurance, &c.	2	19 0
			Transfer to Preparatory Building Account	100	0 0
			Balance, 31st December, 1923	158	14 2
	<u>£1,590</u>	<u>7 8</u>		<u>£1,590</u>	<u>7 8</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Balance, 31st December, 1922	837	2 10	Proportion of office expenses ..	79	3 0
Boarding fees	9,102	2 0	Provisions	3,415	14 8
Refunds of advances to boarders	2,281	11 6	Fuel, light, &c.	825	14 7
Sales, farm stock	22	4 0	Salaries of teachers for supervision	583	17 4
Refunds of tradesmen's accounts	28	6 4	Wages of Matron and staff ..	2,231	16 8
Grazing rent	17	10 8	Furniture, utensils, &c.	476	10 1
Refunds	52	13 1	Repairs to buildings	182	13 6
			Insurance, rates, interest, &c. . .	501	18 6
			Advances to boarders, and refunds	2,176	16 10
			Other expenses	313	12 0
			Farm expenditure	692	9 1
			Tradesmen	17	9 3
			Girls' shelter	120	1 9
			Balance, 31st December, 1923	723	13 2
	<u>£12,341</u>	<u>10 5</u>		<u>£12,341</u>	<u>10 5</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers	6,709	19 7	Teachers' salaries and allowances	7,506	3 4
Government payment for incidental expenses	1,182	11 8	Incidental expenses	1,067	11 9
Government capitation for manual and science instruction	113	19 4	Material for classes for manual and science instruction	117	15 7
School fees	450	4 3	Scholarships and bursaries	17	10 0
War bursaries	17	10 0	Maintenance of buildings	192	7 8
Girls' school concert	15	0 0	Rates and taxes	164	19 2
Memorial interest	3	9 1	Memorial prizes	3	11 7
Transfers from Endowments			Gully improvements	19	3 7
Income			Prizes	43	5 6
Account—			Balance, 31st December, 1923	258	16 2
Salaries	435	5 4			
Laboratories and classes ..	62	12 9			
Rents, rates, and insurances	164	19 2			
Maintenance of buildings ..	192	7 8			
Prizes	43	5 6			
	<u>£9,391</u>	<u>4 4</u>		<u>£9,391</u>	<u>4 4</u>

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

<i>Liabilities.</i>	£	s. d.	<i>Amounts due to Board.</i>	£	s. d.
Rents paid in advance	156	13 11	Rents accrued and not paid	280	10 11
Principal of loans	12,288	15 6	Interest accrued and not paid ..	138	1 6
Interest on loans	301	10 0	Lower-department fees	40	0 0
Hostels Account—			Hostels Account—		
Sundry creditors	387	3 1	Boarding fees	149	18 2
Strandon shelters	275	8 6	Advances to boarders	388	10 4
Bequests	75	0 0	Secondary General Account—		
Contractors' deposits	10	0 0	Fees	38	16 6
			Salaries due from Department ..	91	14 0
			Incidentals	1	8 4
			Investments	75	0 0
			Balance, current account	470	11 0
	<u>£13,494</u>	<u>11 0</u>		<u>£1,674</u>	<u>10 9</u>