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

WHANGAREI HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1925.

GENERAL STATEMENT OF ACC	OUN.			The result in the other probability, 1	, 20 .		
Receipts.			_	Payments.			
ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1924	£	S.	d.	ENDOWMENTS INCOME ACCOUNT :	£		d.
Revenue from secondary-education reserves	353	18	9	Proportion of office salaries	. 20) () } ()	0
Interest on moneys derived from endow-			·	Transfer to General Account for repairs t	. <u>J</u> .	, 0	0
ments		3	10	buildings	. 186	17	2
				New Building Account—General Accoun	t		
				for salaries	. 158	3 4	$\frac{9}{2}$
				Balanco, 91st December, 1929		10	
	£434				£434	£ 0	9
ENDOWMENTS CAPITAL ACCOUNT:-				Francisco Communication Academic			
Moneys derived from sale of endowments	2.357	5	0	ENDOWMENTS CAPITAL ACCOUNT:—Balance, 31st December, 1925	9 355	7 5	0
_							
£	2,357	5	0		£2,357	5	0
BUILDINGS AND SITES CAPITAL ACCOUNT:—			7-7-	Party private AND Crawns (1, printy Assessment			
Government grants for new buildings,				Building and Sites Capital Account:— New buildings, additions, furniture, ap	-		
sites, &c.—				paratus, &c.—			
Furniture	118	12	7	Clearing and draining Road outlet Fencing Furniture Hostel buildings	24	14	0
Hostel buildings	371	16	7	Road outlet	. 9	0	0
count	158	4	9	Furniture	. 4 147	10	9
Transfer from General Account—Furniture				Hostel buildings	371	16	7
				Interest on loans for new school-site	120	0	ò
	0000						
	£677	13	5		£677	13	5
HOSTELS ACCOUNT:-				HOSTELS ACCOUNT:-			
Balance, 31st December, 1924	216	0	3	D 4: 6 00	95	7	2
Boarding fees	3,167	18	6	Provisions	1,418		
Sports subscriptions	54	17	9		211		
Refund printing, &c	42	4	3			3	
Housemasters allowances	240	19	6	Salaries of teachers for supervision			
Miscenaneous	J	12	U	Furniture, utensils, &c		6	
•				Insurance, rates, and water-supply		11	
						19	
				Refund of sports fees	56	15	0
					9.0	Λ	1
				Sundries	- 30	U	-
				Laundry	102	9	ō
				Laundry Telephone Balance, 31st December, 1925	102 16 485	9 16	0 7
				Refund of sports fees Sundries Laundry Telephone Balance, 31st December, 1925	102 16 485	9 16 1	0 7 8
<u>.</u>	3,726	13	3		102 16 485 £3,726		
-	3,726	13	3		£3,726		
SECONDARY DEPARTMENT GENERAL Ac-	3,726	13	3	SECONDARY DEPARTMENT GENERAL AC-	£3,726	13	3
SECONDARY DEPARTMENT GENERAL AC-	3,726	13	3	SECONDARY DEPARTMENT GENERAL AC-	£3,726	13	3
SECONDARY DEPARTMENT GENERAL Ac- COUNT:— Government payment for salaries of teachers		<u> </u>		SECONDARY DEPARTMENT GENERAL AC-	£3,726	13	3
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804	14	0	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses	£3,726 12 5,162 503	13 18 16 1	6 6 2
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804	14	0	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction	£3,726 12 5,162 503 40	13	6 6 2
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804 847	14 10	0	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this	£3,726 5,162 503 40	18 16 1 17	3 6 6 2 4
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804 847 129 83	14 10 5 0	0 0 3 0	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of huildings	12 5,162 503 40	18 16 1 17	6 6 2 4
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804 847 129 83 5	14 10 5 0 18	0 0 3 0 4	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes	12 5,162 503 40 1 250	18 16 1 17	3 6 6 2 4 6 1
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35	14 10 5 0 18 10	0 0 3 0 4 0	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924. Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29	12 5,162 503 40 1 250 7	18 16 1 17 12 8 10	3 6 6 2 4 6 1 9
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35 56	14 10 5 0 18 10 15	0 0 3 0 4 0 8	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d.	12 5,162 503 40 1 250 7	18 16 1 17 12 8 10	6 6 2 4 6 1 9
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35 56	14 10 5 0 18 10	0 0 3 0 4 0	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924. Teachers' salaries and allowancss Incidental expenses. Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d. Library	12 5,162 503 40 1 250 7 51 17	18 16 1 17 12 8 10 18 15	6 6 2 4 6 1 9
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35 56	14 10 5 0 18 10 15	0 0 3 0 4 0 8	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924. Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent	£3,726 5,162 503 40 1 250 7 51 17 35	18 16 1 17 12 8 10 18 15 10	6 6 6 2 4 6 1 9 6 4 0
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35 56 2	14 10 5 0 18 10 15 12	0 0 3 0 4 0 8 6	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924. Teachers' salaries and allowancss Incidental expenses. Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d. Library	£3,726 5,162 503 40 1 250 7 51 17 35 28	18 16 1 17 12 8 10 18 15	6 6 6 2 4 6 1 9 6 4 0 6
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35 56 2	14 10 5 0 18 10 15 12	0 0 3 0 4 0 8 6	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent Transfer to Buildings Account—Furniture	£3,726 5,162 503 40 1 250 7 51 17 35 28	18 16 1 17 12 8 10 18 15 10 19	6 6 6 2 4 6 1 9 6 4 0 6
Secondary Department General Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35 56 2 35 186	14 10 5 0 18 10 15 12 18 17	0 0 3 0 4 0 8 6	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924. Teachers' salaries and allowancss Incidental expenses. Material for manual and science instruction Interest on overdraft incurred on this account. Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d. Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74	18 16 1 17 12 8 10 18 15 10 19 12	6 6 6 2 4 6 1 9 6 4 0 6 11
Secondary Department General Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35 56 2	14 10 5 0 18 10 15 12 18 17	0 0 3 0 4 0 8 6	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924. Teachers' salaries and allowancss Incidental expenses. Material for manual and science instruction Interest on overdraft incurred on this account. Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d. Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925	£3,726 5,162 503 40 1 250 7 51 17 35 28	18 16 1 17 12 8 10 18 15 10 19 12	6 6 6 2 4 6 1 9 6 4 0 6 11
Secondary Department General Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35 56 2 35 186	14 10 5 0 18 10 15 12 18 17	0 0 3 0 4 0 8 6	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924. Teachers' salaries and allowancss Incidental expenses. Material for manual and science instruction Interest on overdraft incurred on this account. Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d. Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74	18 16 1 17 12 8 10 18 15 10 19 12	6 6 6 2 4 6 1 9 6 4 0 6 11
SECONDARY DEPARTMENT GENERAL Account:— Government payment for salaries of teachers	847 129 83 5 5 5 5 6 2 35 186	14 10 5 0 18 10 15 12 18 17	0 0 3 0 4 0 8 6	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924. Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925	£3,726 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	18 16 1 17 12 8 10 18 15 10 19 12	6 6 6 2 4 6 1 9 6 4 0 6 11
Secondary Department General Account:— Government payment for salaries of teachers	14,804 847 129 83 5 35 56 2 35 186 35 188 8,188	14 10 5 0 18 10 15 12 18 17 1 d a	0 0 3 0 4 0 8 6	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924. Teachers' salaries and allowancss Incidental expenses. Material for manual and science instruction Interest on overdraft incurred on this account. Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d. Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925	£3,726 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	18 16 1 17 12 8 10 18 15 10 19 12	6 6 6 2 4 6 1 9 6 4 0 6 11
Secondary Department General Account:— Government payment for salaries of teachers	\$4,804 847 129 83 5 35 56 2 35 186 5,188	14 10 5 0 18 10 15 12 18 17 1 d a	0 0 3 0 4 0 8 6 2 2 1	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925 of Liabilities as at 31st December, 1926 Amounts due to Board.	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	13 18 16 1 17 12 8 10 18 15 10 19 12 1	6 6 6 2 4 6 1 9 6 4 0 6 111 1 1 d.
Secondary Department General Account:— Government payment for salaries of teachers	14,804 847 129 83 5 5 35 56 2 35 186 6,188	14 10 5 0 18 10 15 12 18 17 1 d a s. 0	0 0 3 0 4 0 8 6 2 2 1 1	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925 of Liabilities as at 31st December, 1926 Amounts due to Board. Rents accrued and not paid	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	13 18 16 1 17 12 8 10 18 15 10 19 12	6 6 6 2 4 6 1 9 6 4 0 6 111 1 1 d.
Secondary Department General Account:— Government payment for salaries of teachers	\$4,804 847 129 83 5 35 56 2 35 186 5,188	14 10 5 0 18 10 15 12 18 17 1 d a s. 0	0 0 3 0 4 0 8 6 2 2 1 1	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925 of Liabilities as at 31st December, 1926 Amounts due to Board. Rents accrued and not paid Grants due from Government on account	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	13 18 16 1 17 12 8 10 18 15 10 19 12 1	6 6 6 2 4 6 1 9 6 4 0 6 111 1 1 d.
Secondary Department General Account:— Government payment for salaries of teachers	14,804 847 129 83 5 5 35 56 2 35 186 6,188	14 10 5 0 18 10 15 12 18 17 1 d a s. 0 10	0 0 3 0 4 0 8 6 2 2 1 1	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925 Amounts due to Board. Rents accrued and not paid Grants due from Government on account of works done—Education reserves rent	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	13 18 16 1 17 12 8 10 18 15 10 19 12 1	3 6 6 6 2 4 6 1 9 6 4 0 6 111 — 1 d. 9
Secondary Department General Account:— Government payment for salaries of teachers	1,804 847 129 83 5 35 56 2 35 186 2,188 Boar £,000 84	14 10 5 0 18 10 15 12 18 17 1 d a s. 0 10 9	0 0 3 0 4 0 8 6 2 2 1 1	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d. Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925 of Liabilities as at 31st December, 1926 Amounts due to Board. Rents accrued and not paid Grants due from Government on account of works done—Education reserves rent accrued but not paid Hostels Account—Boarding fees	£3,726 5,162 503 40 1 250 7 51 17 358 74 £6,188	18 16 1 17 12 8 10 19 12 1 1 s. 18	3 6 6 6 2 4 6 1 9 6 4 0 6 111
Secondary Department General Account:— Government payment for salaries of teachers	35 186 35 186 36 36 37 38 38 38 38 38 38 38 38 38 38 38 38 38	14 10 5 0 18 10 15 12 18 17 1 d a s. 0 10 9 18	0 0 3 0 4 0 8 6 6 2 2 1 1	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925 Amounts due to Board. Rents accrued and not paid Grants due from Government on account of works done—Education reserves rent accrued but not paid Hostels Account—Boarding fees Secondary General Account—Fees, 1925	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	13 18 16 1 17 12 8 10 18 15 10 19 12 1	3 6 6 6 2 4 6 1 9 6 4 0 6 6 11 1 1 2 6 0
Secondary Department General Account:— Government payment for salaries of teachers	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	14 10 5 0 18 10 15 12 18 17 1 d a s. 0 10 9 18	0 0 3 0 4 0 8 6 6 2 2 1 1	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925 of Liabilities as at 31st December, 1926 Amounts due to Board. Rents accrued and not paid Grants due from Government on account of works done—Education reserves rent accrued but not paid Hostels Account—Boarding fees Secondary General Account, less unpresented	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	18 16 17 12 8 10 18 15 10 12 12 1 1 18 8 0	3 6 6 6 2 4 6 1 9 6 4 0 6 11 1 1 1 1 d. 9 6 0 0
Secondary Department General Account:— Government payment for salaries of teachers	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	14 10 5 0 18 10 15 12 18 17 1 d a s. 0 10 9 18	0 0 3 0 4 0 8 6 6 2 2 1 1	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925 Amounts due to Board. Rents accrued and not paid Grants due from Government on account of works done—Education reserves rent accrued but not paid Hostels Account—Boarding fees Secondary General Account—Fees, 1925	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	18 16 17 12 8 10 18 15 10 12 12 1 1 18 8 0	3 6 6 6 2 4 6 1 9 6 4 0 6 11 1 1 1 1 d. 9 6 0 0
Secondary Department General Account:— Government payment for salaries of teachers	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	14 10 5 0 18 10 15 12 18 17 1 d a s. 0 10 9 18 0	0 0 3 0 4 0 8 6 2 2 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Teachers' salaries and allowancss Incidental expenses Material for manual and science instruction Interest on overdraft incurred on this account Maintenance of buildings Rates and taxes Typewriter, £22 10s., and flagstaff, £29 8s. 6d. Library Rent Transfer to Buildings Account—Furniture Balance, 31st December, 1925 of Liabilities as at 31st December, 1926 Amounts due to Board. Rents accrued and not paid Grants due from Government on account of works done—Education reserves rent accrued but not paid Hostels Account—Boarding fees Secondary General Account—Fees, 1925 Balance current account, less unpresented	£3,726 12 5,162 503 40 1 250 7 51 17 35 28 74 £6,188	18 16 1 17 12 8 10 18 15 10 19 12 1 1 8 8 0 14	3 6 6 6 2 4 6 1 9 6 4 0 6 111 11 11 11 11 11 11 11 11 11 11 11