

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.

<i>Receipts.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Payments.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
ENDOWMENTS INCOME ACCOUNT :—					ENDOWMENTS INCOME ACCOUNT :—				
Balance, 31st December, 1924 ..		35	18	2	Proportion of office salaries ..		20	0	0
Revenue from secondary-education reserves		353	18	9	Miscellaneous ..		33	0	8
Interest on moneys derived from endowments ..		44	3	10	Transfer to General Account for repairs to buildings ..		186	17	2
					New Building Account—General Account for salaries ..		158	4	9
					Balance, 31st December, 1925 ..		35	18	2
		£434	0	9			£434	0	9
ENDOWMENTS CAPITAL ACCOUNT :—					ENDOWMENTS CAPITAL ACCOUNT :—				
Moneys derived from sale of endowments		2,357	5	0	Balance, 31st December, 1925 ..		2,357	5	0
		£2,357	5	0			£2,357	5	0
BUILDINGS AND SITES CAPITAL ACCOUNT :—					BUILDING AND SITES CAPITAL ACCOUNT :—				
Government grants for new buildings, sites, &c.—					New buildings, additions, furniture, apparatus, &c.—				
Furniture ..		118	12	7	Clearing and draining ..		24	14	0
Hostel buildings ..		371	16	7	Road outlet ..		9	0	0
Transfer from Endowment Income Account ..		158	4	9	Fencing ..		4	10	9
Transfer from General Account—Furniture		28	19	6	Furniture ..		147	12	1
					Hostel buildings ..		371	16	7
		£677	13	5	Interest on loans for new school-site ..		120	0	0
							£677	13	5
HOSTELS ACCOUNT :—					HOSTELS ACCOUNT :—				
Balance, 31st December, 1924 ..		216	0	3	Proportion of office expenses ..		95	7	2
Boarding fees ..		3,167	18	6	Provisions ..		1,418	4	9
Sports subscriptions ..		54	17	9	Fuel, light, &c. ..		211	19	9
Refund printing, &c. ..		42	4	3	Wages of Matron and staff ..		602	3	11
Housemasters' allowances ..		240	0	0	Salaries of teachers for supervision ..		240	0	0
Miscellaneous ..		5	12	6	Furniture, utensils, &c. ..		266	17	5
					Repairs to buildings and grounds ..		140	6	10
		£3,726	13	3	Insurance, rates, and water-supply ..		18	11	0
					Printing and advertising ..		15	19	4
					Refund of sports fees ..		56	15	0
					Sundries ..		36	0	1
					Laundry ..		102	9	0
					Telephone ..		16	16	7
					Balance, 31st December, 1925 ..		485	1	8
							£3,726	13	3
SECONDARY DEPARTMENT GENERAL ACCOUNT :—					SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Government payment for salaries of teachers ..		4,804	14	0	Balance, 31st December, 1924 ..		12	18	6
Government payment for incidental expenses ..		847	10	0	Teachers' salaries and allowances ..		5,162	16	6
Government capitation for manual and science instruction ..		129	5	3	Incidental expenses ..		503	1	2
School fees ..		83	0	0	Material for manual and science instruction		40	17	4
Refund, timber ..		5	18	4	Interest on overdraft incurred on this account ..		1	12	6
Rent ..		35	10	0	Maintenance of buildings ..		250	8	1
Refund, printing, &c. ..		56	15	8	Rates and taxes ..		7	10	9
Miscellaneous ..		2	12	6	Typewriter, £22 10s., and flagstaff, £29 8s. 6d. ..		51	18	6
Transfer from Endowment Income Account—					Library ..		17	15	4
Salaries ..		35	18	2	Rent ..		35	10	0
Repairs, &c. ..		186	17	2	Transfer to Buildings Account—Furniture		28	19	6
		£6,188	1	1	Balance, 31st December, 1925 ..		74	12	11
							£6,188	1	1

Statement of Amounts due to Board and of Liabilities as at 31st December, 1925.

<i>Liabilities.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Amounts due to Board.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Principal of loans—Public Trust ..		2,000	0	0	Rents accrued and not paid ..		79	18	9
Hostels Account—Sundry creditors ..		84	10	0	Grants due from Government on account of works done—Education reserves rent accrued but not paid ..		27	19	6
Secondary General Account—Sundry creditors ..		10	9	3	Hostels Account—Boarding fees ..		88	8	0
Bank overdraft—Unpresented cheque ..		28	18	3	Secondary General Account—Fees, 1925 ..		9	0	0
Other liabilities—Road outlet ..		150	0	0	Balance current account, less unpresented cheques ..		559	14	7
							£765	0	10
		£2,273	17	6					