

THAMES HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in Board	£	s. d.	Proportion of office salaries	£	s. d.
Revenue from secondary-education reserves	778	0 3	Proportion of office expenses	75	0 0
Goldfields revenue	131	12 6	Travelling-expenses of Board members	10	4 0
Rent, cottage	42	7 0	Interest, power-station purchase	16	10 0
Auckland education reserves	34	0 0	Transfer to General Account	180	0 0
Royalty on metal	54	5 1	For salaries, &c.	844	13 8
Rent, power-station	155	2 6		156	13 2
	87	13 6			
	£1,283	0 10		£1,283	0 10
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Balance, 31st December, 1921	1,478	3 8	Grounds improvement	177	4 10
Transfer from Endowments Income Account	844	13 8	Principal of loans repaid	415	13 7
			Interest on loans for buildings	251	15 3
	£2,322	17 4	Balance, 31st December, 1922	1,478	3 8
				£2,322	17 4
ADAMS MEMORIAL TRUST ACCOUNT:—			ADAMS MEMORIAL TRUST ACCOUNT:—		
Balance, 31st December, 1921	53	15 9	Payments	3	12 8
Interest	2	2 2	Balance, 31st December, 1922, Post Office Savings-bank	52	5 3
	£55	17 11		£55	17 11
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Government payment for salaries of teachers	2,523	14 3	Balance, 31st December, 1921	1,325	14 1
Government payment for incidental expenses	412	10 0	Teachers' salaries and allowances	2,589	2 6
School fees	79	0 0	Incidental expenses	516	10 2
Loan repaid	30	0 0	Maintenance (including material) of classes for manual instruction	16	12 3
Interest on loan	5	12 6	Insurance	17	7 1
Interest refunded	160	9 5	Interest on overdraft	25	7 4
Transfer from Endowments Income Account	156	13 2	Conveyance of scholars from distance	13	2 6
Balance, 31st December, 1922	1,135	16 7			
	£4,503	15 11		£4,503	15 11

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Sites unpaid, purchase-money, Borough Council	£	s. d.	Rents	£	s. d.
Principal of loans, Government insurance	2,000	0 0	Lower-department fees	833	18 0
Interest on loans, Borough Council	4,541	11 3	Post Office Savings-bank	44	12 0
Secondary General Account	30	0 0	Balance, current account	52	5 3
Adams' Memorial Trust Account	103	8 8		342	7 1
	52	5 3			
	£6,727	5 2		£1,273	2 4

HAMILTON HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in Board	£	s. d.	Transfer to General Account, for repairs to buildings	£	s. d.
Revenue from secondary-education reserves	52	0 0	For salaries, &c.	72	6 5
	487	18 11		467	12 6
	£539	18 11		£539	18 11
BUILDINGS AND SITES CAPITAL ACCOUNT:—			BUILDINGS AND SITES CAPITAL ACCOUNT:—		
Government grants—			Extensions, school building	4,999	6 10
Extensions, school building	4,999	6 10	Playing-fields	50	14 10
Furniture and apparatus	435	7 6	Desks, tables, chairs, and furniture	112	2 6
Transfer from General Account	152	9 4	Drainage	51	0 0
			Piano	20	0 0
	£5,587	3 8	Benches, water-service, electric installation	30	14 6
			Science apparatus	323	5 0
				£5,587	3 8