

NEW PLYMOUTH HIGH SCHOOLS BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922—*continued.*

<i>Receipts—continued.</i>			<i>Payments— continued.</i>		
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
Balance, 31st December, 1921	..	£ 420 19 3	Teachers' salaries and allowances	..	£ 1,008 0 0
School fees	..	1,248 2 4	Incidental expenses	..	218 3 10
			Balance, 31st December, 1921	..	442 17 9
		<u>£1,669 1 7</u>			<u>£1,669 1 7</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Balance, 31st December, 1921	..	306 16 7	Proportion of office expenses	..	57 11 9
Boarding fees	..	9,878 8 11	Provisions	..	3,440 17 9
Refunds of advances to boarders	..	2,487 6 11	Fuel, light, &c.	..	650 8 2
Sales, farm stock	..	9 3 0	Salaries of teachers for supervision	..	100 0 0
Refunds of tradesmen's accounts	..	282 11 1	Wages of matron and staff	..	2,243 2 10
Grazing rent	..	5 8 4	Furniture, utensils, &c.	..	528 5 9
Donation for organ	..	4 5 0	Repairs to buildings	..	282 11 10
			Insurance, rates, interest, &c.	..	782 16 8
			Advances to boarders	..	2,019 0 11
			Proportion salaries—Music-master, £250;		
			Secretary, £214 10s. 5d.	..	464 10 5
			Repayment of principal of loans	..	413 19 0
			Other expenses—		
			Farm expenditure	..	677 0 6
			Tradesmen	..	313 0 3
			Transfers to Building Account—		
			Towards sick-room, £124 8s. 10d.;		
			secondary department for labora-		
			tories, £67 11s. 3d.	..	192 0 1
			Towards girls' boarding	..	143 6 9
			Balance, 31st December, 1922	..	655 7 11
		<u>£12,973 19 10</u>			<u>£12,973 19 10</u>
SECONDARY DEPARTMENT GENERAL AC-			SECONDARY DEPARTMENT GENERAL AC-		
COUNT :—			COUNT :—		
Government payment for salaries of teachers	..	5,610 10 7	Teachers' salaries and allowances	..	6,542 17 6
Government payment for incidental expenses	..	1,110 0 0	Incidental expenses	..	1,100 10 3
School fees	..	657 10 3	Scholarships and bursaries	..	45 0 0
War bursaries	..	45 0 0	Maintenance of buildings	..	126 3 3
Contractors' deposits	..	6 0 0	Rates and taxes	..	179 9 2
Memorial, interest	..	6 11 7	Capitation overpaid, deduction from grants	..	636 18 5
Transfers from Endowments Income Account—			Contractors' deposits	..	8 0 0
Salaries	..	1,569 5 4	Laboratories—boys', £105 17s.; girls', £16 1s. 9d.	..	121 18 9
Boys' laboratory, £45 5s.; girls' laboratory, £9 2s. 6d.	..	54 7 6	Special prizes	..	3 0 0
Rates, taxes, and insurances	..	128 3 3	Balance, 31st December, 1922	..	1,375 4 7
Repairs and maintenance	..	126 3 3			
Hostels Account	..	192 0 1			
		<u>£10,139 1 11</u>			<u>£10,139 1 11</u>

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

<i>Liabilities.</i>	£	s.	d.	<i>Amounts due to Board.</i>	£	s.	d.
Rents paid in advance	..	156	3 11	Rents	..	141	1 9
Public Trustee (loan)	..	9,995	15 6	Secondary-reserves rents	..	105	2 10
Interest on loans	..	275	0 0	Lower-department fees	..	24	0 0
Sundry creditors, Boys' School	..	185	15 1	Boarding fees	..	113	7 11
Sundry creditors, Girls' School	..	33	17 1	Advances to boarders	..	276	19 8
Strandon shelters	..	277	8 7	Fees	..	25	9 6
Bequests	..	75	0 0	Salaries due from Government	..	173	19 7
Contractors' deposits	..	10	0 0	Investments	..	200	0 0
				Balance, current account	..	889	2 10
		<u>£11,009 0 2</u>				<u>£1,949 4 1</u>	