

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

WHANGAREI HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Balance, 31st December, 1923	114	18 11	Proportion of office salaries	12	10 0
Current income from reserves vested in Board	305	13 6	Proportion of office expenses	6	8 8
Revenue from secondary-education reserves	133	16 5	Ranger	5	0 0
			Insurance	11	11 10
			Rates	51	0 6
			Transfer to General Account for repairs to buildings	317	0 9
			Balance, 31st December, 1924	150	17 1
	<u>£554</u>	<u>8 10</u>		<u>£554</u>	<u>8 10</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Balance, 31st December, 1923	75	10 0	Interest on loans for school-site	75	10 0
	<u>£75</u>	<u>10 0</u>		<u>£75</u>	<u>10 0</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding fees	2,529	15 0	Balance, 31st December, 1923	119	16 8
Sports subscriptions	30	9 0	Proportion of office expenses	62	5 11
Discounts	1	13 9	Provisions	1,228	12 3
Balance, 31st December, 1924	158	17 6	Fuel, light, &c.	179	0 0
			Wages of Matron and staff	542	1 5
			Furniture, utensils, &c.	221	11 5
			Repairs to buildings, and grounds	220	5 2
			Insurance, rates, and water-supply	20	9 10
			Printing and advertising	50	14 10
			Refund of boarding fees	1	0 0
			Refund of sports fees	31	10 0
			Sundries	18	14 10
			Laundry	24	12 11
	<u>£2,720</u>	<u>15 3</u>		<u>£2,720</u>	<u>15 3</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1923	2,232	2 9	Teachers' salaries and allowances	4,485	19 8
Government payment for salaries of teachers	4,373	17 11	Incidental expenses	678	17 1
Government payment for incidental expenses	770	0 0	Material for manual and science instruction	151	18 1
Government capitation for manual and science instruction	66	0 0	Scholarships and bursaries	25	0 0
School fees	132	0 0	Interest on overdraft incurred on this account	5	6 6
Kerr Scholarship	25	0 0	Maintenance of buildings	25	2 9
Sale of material	1	10 0	Rates and taxes	48	16 6
Contribution, school prizes and badges	6	11 0	Road outlet to school	9	0 0
Transfer from Endowment Income Account	317	0 9	Fencing, clearing, draining, &c.	189	11 6
	<u>£5,915</u>	<u>2 5</u>	Refund of school fees	4	0 0
			Interest on loan	44	10 0
			Balance, 31st December, 1924	247	0 4
				<u>£5,915</u>	<u>2 5</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.

<i>Liabilities.</i>	£	s. d.	<i>Amounts due to Board.</i>	£	s. d.
Hostels Account—Sundry creditors	50	14 2	Rents accrued and not paid	52	6 8
Secondary General Account—Sundry creditors	5	4 10	Hostels Account—Boarding fees	72	0 0
Bank overdraft—Unpresented cheques	31	11 6	Secondary General Account—Capitation, manual and science classes	66	0 11
Other liabilities—			Cash on hand	22	19 8
Public Trustee	2,000	0 0			
Road outlet	150	0 0			
	<u>£2,237</u>	<u>10 6</u>		<u>£213</u>	<u>7 3</u>