

4. STATEMENTS OF RECEIPTS AND PAYMENTS, AND OF AMOUNTS DUE TO BOARD AND LIABILITIES, OF GOVERNING BODIES OF SECONDARY SCHOOLS.

WHANGAREI HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<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	265	16 0	Proportion of office expenses	20	0 0
	157	19 9	Insurance, rates, and repairs	39	18 4
			Transfer to other accounts—		
			New Buildings Account	39	8 6
			General Account	233	18 9
			Hostels Account	54	8 7
			Balance, 31st December, 1920	31	1 7
	£423	15 9		£423	15 9
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Balance, 31st December, 1919	75	10 0	Valuation, new site	16	16 0
Transfer from Endowments Income Account	39	8 6	Legal expenses	22	12 6
			Balance, 31st December, 1920	75	10 0
	£114	18 6		£114	18 6
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding-fees	1,311	0 0	Balance, 31st December, 1919	138	4 10
Hostel games fees	17	6 6	Proportion of office expenses	10	0 0
Transfer from Endowments Income Account	54	8 7	Provisions	849	4 0
Balance, 31st December, 1920	362	7 8	Fuel, light, &c.	95	10 0
			Salaries and wages	350	7 6
			Furniture, utensils, &c.	202	15 0
			Repairs to buildings	54	8 7
			Insurance, rates, &c.	44	12 10
	£1,745	2 9		£1,745	2 9
TECHNICAL INSTRUCTION ACCOUNT :—			TECHNICAL INSTRUCTION ACCOUNT :—		
Total receipts	70	18 0	Balance, 31st December, 1919	2	2 0
Balance, 31st December, 1920	2	2 0	Total payments	70	18 0
	£73	0 0		£73	0 0
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1919	393	0 0	Teachers' salaries and allowances	3,175	16 8
Government payment for salaries of teachers	2,772	0 0	Incidental expenses	455	6 1
Government payment for incidental expenses	500	0 0	Scholarships and bursaries	22	0 0
School fees	189	14 0	Maintenance of buildings	109	9 9
Kerr Scholarship	26	11 7	Interest on overdraft	1	16 6
Transfer from Endowments Income Account	233	18 9	Fire insurance	39	1 3
			School furniture	40	4 0
			School honours board	6	15 0
			Sundries	5	13 3
			Refund income from endowments	45	3 9
			Balance, 31st December, 1920	213	18 1
	£4,115	4 4		£4,115	4 4

Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Teachers' cost-of-living bonus	£	s. d.	Government capitation due	£	s. d.
Unpaid purchase-money for site, &c.	10,000	0 0	Secondary-school fees due	16	13 4
Sundry creditors	21	4 7	Boarding-fees due	14	0 0
Bank overdraft	41	18 8	Outstanding rents	67	12 0
Unpresented cheques	3	0 0	Outstanding rents	55	9 8
			Government grant, part-payment for school-site	3,000	0 0
			Cash on hand	0	18 8
	£10,073	13 3		£3,154	13 8

W. A. CARRUTH, Chairman.
J. MACKINNON, Secretary.