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.

| Endowments Income Account:-  | a   |  | a l                           | Payments.   | £   |  |  |
|--|---|--|-------------------------------|---|---|--|--|
| Current income from reserves vested in   | £   | s.   | d.                            | Endowments Income Account:— Proportion of office salaries   | 20  | s.<br>0  |  |
| Board  | 265   | 16   | 0                             | Proportion of office expenses   |   | 0  |  |
| Revenue from secondary - education re-   |   |  |                               | Insurance, rates, and repairs   | 39  | 18   | 4  |
| serves   | 157   | 18   | 9                             | Transfer to other accounts— New Buildings Account   | 39  | Q  | 6  |
|  |   |  |                               | General Account   | 233   |  | 9  |
|  |   |  |                               | Hostels Account   | 54  |  |  |
|  |   |  |                               | 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 Ac-  |   |  |                               | Legal expenses  | 22  |  |  |
| count  | 39  | 8  |                               | Balance, 31st December, 1920  | 75  | 10   | 0  |
|  | £114  |  | 6                             |   | £114  | 18   | 6  |
| Hoggyra Aggoring   |   |  |                               | Постия Ассотия  |   |  | -  |
| HOSTELS ACCOUNT:— Boarding fees  | 1,311   | 0  | 0                             | HOSTELS ACCOUNT:— Balance, 31st December, 1919  | 138   | 4  | 10   |
| Boarding-fees Hostel games fees  |   |  |                               | Proportion of office expenses   | 10  |  |  |
| Transfer from Endowments Income Ac-  |   |  |                               | Provisions  | 849   |  |  |
| count  | 54  |  | 7                             | Fuel, light, &c   | 95  |  |  |
| Balance, 31st December, 1920   | 362   | 7  | 8                             | Salaries and wages  | 350<br>202  |  |  |
|  |   |  |                               | Repairs to buildings  | 54  |  |  |
|  |   |  |                               | Insurance, rates, &c  | 44  |  |  |
|  | £1,745  | 2  | 9                             | Fuel, light, &c. Salaries and wages   | £1.745  | 2  | 9  |
|  |   |  |                               |   |   |  |  |
| Technical Instruction Account:— Total receipts   | 70  | 18   | ٥                             | TECHNICAL INSTRUCTION ACCOUNT: Balance, 31st December, 1919   | 9   | 2  | 0  |
| Balance, 31st December, 1920   |   | 2  |                               | Total payments  |   | 18   |  |
|  |   |  |                               |   |   |  |  |
|  | £73   |  | 0                             |   | £73   | 0  | 0  |
| SECONDARY DEPARTMENT GENERAL AC  |   |  |                               | SECONDARY DEPARTMENT GENERAL AC-  |   |  |  |
|  |   |  |                               | COUNT :   |   |  |  |
| COUNT:— Release 21st December 1010   | 909   | Ω  | Λ                             |   | 9 175   | 16   | Q  |
| Balance, 31st December, 1919 .   | 393   | 0  | 0                             | Teachers' salaries and allowances   | 3,175<br>455  |  |  |
| Balance, 31st December, 1919 . Government payment for salaries o   | ŧ   |  |                               |   | $3,175 \\ 455 \\ 22$  | 6  | 1  |
| Balance, 31st December, 1919 Government payment for salaries o teachers  | 2,772   | 0  | 0                             | Teachers' salaries and allowances Incidental expenses   | 455<br>22<br>109  | 6<br>0<br>9  | 1<br>0<br>9                                    |
| Balance, 31st December, 1919 Government payment for salaries o teachers  | 2,772<br>500  | 0  | 0                             | Teachers' salaries and allowances Incidental expenses   | 455<br>22<br>109<br>1   | $\begin{array}{c} 6 \\ 0 \\ 9 \\ 16 \end{array}$   | 1<br>0<br>9<br>6                               |
| Balance, 31st December, 1919 Government payment for salaries o teachers  | 2,772<br>500<br>189   | 0<br>0<br>14   | 0<br>0<br>0                   | Teachers' salaries and allowances Incidental expenses   | 455<br>22<br>109<br>1<br>39   | 6<br>0<br>9<br>16<br>1                             | 1<br>0<br>9<br>6<br>3                          |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses  | 500<br>189<br>2,772   | 0  | 0<br>0<br>0                   | Teachers' salaries and allowances Incidental expenses   | 455<br>22<br>109<br>1<br>39<br>40<br>6  | 6<br>9<br>16<br>1<br>4<br>15                       | 1<br>0<br>9<br>6<br>3<br>0                     |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses School fees Kerr Scholarship   | 500<br>189<br>2,772   | 0<br>0<br>14<br>11   | 0<br>0<br>0<br>7              | Teachers' salaries and allowances Incidental expenses   | 455<br>22<br>109<br>1<br>39<br>40<br>6<br>5   | 6<br>9<br>16<br>1<br>4<br>15<br>13                 | 1<br>0<br>9<br>6<br>3<br>0<br>0<br>3           |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses School fees Kerr Scholarship Transfer from Endowments Income Ac  | 500<br>189<br>2,772   | 0<br>0<br>14<br>11   | 0<br>0<br>0<br>7              | Teachers' salaries and allowances Incidental expenses Scholarships and bursaries Maintenance of buildings Interest on overdraft Fire insurance School furniture School honours board Sundries Refund income from endowments   | 455<br>22<br>109<br>1<br>39<br>40<br>6<br>5   | 6<br>9<br>16<br>1<br>4<br>15<br>13<br>3            | 1<br>0<br>9<br>6<br>3<br>0<br>0<br>3<br>9      |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses School fees Kerr Scholarship Transfer from Endowments Income Ac  | 500<br>189<br>2,772   | 0<br>0<br>14<br>11   | 0<br>0<br>0<br>7              | Teachers' salaries and allowances Incidental expenses   | 455<br>22<br>109<br>1<br>39<br>40<br>6<br>5   | 6<br>9<br>16<br>1<br>4<br>15<br>13<br>3            | 1<br>0<br>9<br>6<br>3<br>0<br>0<br>3<br>9      |
| Balance, 31st December, 1919 Government payment for salaries of teachers   | 500<br>189<br>2,772   | 0<br>14<br>11<br>18  | 0<br>0<br>0<br>7<br>9         | Teachers' salaries and allowances Incidental expenses Scholarships and bursaries Maintenance of buildings Interest on overdraft Fire insurance School furniture School honours board Sundries Refund income from endowments   | 455<br>22<br>109<br>1<br>39<br>40<br>6<br>5   | 6<br>9<br>16<br>1<br>4<br>15<br>13<br>3<br>18      | 1<br>0<br>9<br>6<br>3<br>0<br>0<br>3<br>9      |
| Balance, 31st December, 1919 Government payment for salaries of teachers   | 2,772<br>500<br>189<br>26<br>233<br>£4,115                                  | 0<br>14<br>11<br>18  | 0<br>0<br>0<br>7<br>9         | Teachers' salaries and allowances Incidental expenses   | 455<br>22<br>109<br>1<br>39<br>40<br>6<br>5<br>45<br>213<br>£4,115                              | 6<br>9<br>16<br>1<br>4<br>15<br>13<br>3<br>18      | 1<br>0<br>9<br>6<br>3<br>0<br>0<br>3<br>9      |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses School fees Kerr Scholarship Transfer from Endowments Income Account   | 2,772<br>500<br>189<br>26<br>233<br>£4,115<br>to Boat                       | 0<br>14<br>11<br>18<br>4   | 0<br>0<br>0<br>7<br>9         | Teachers' salaries and allowances Incidental expenses   | 455<br>22<br>109<br>1<br>39<br>40<br>6<br>5<br>45<br>213<br>£4,115                              | 6<br>0<br>9<br>16<br>1<br>4<br>15<br>13<br>3<br>18 | 1<br>0<br>9<br>6<br>3<br>0<br>0<br>3<br>9<br>1 |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses School fees Kerr Scholarship Transfer from Endowments Income Account  Statement of Amounts due Liabilities.  | 2,772<br>500<br>189<br>26<br>233<br>£4,115<br>to Boar                       | 0<br>0<br>14<br>11<br>18<br>4<br>rd  | 0<br>0<br>0<br>7<br>9<br>     | Teachers' salaries and allowances Incidental expenses   | 455<br>22<br>109<br>1<br>39<br>40<br>6<br>5<br>45<br>213<br>£4,115                              | 6 0 9 16 1 4 15 13 3 18 4 s.                       | 1 0 9 6 3 0 0 3 9 1                            |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses School fees Kerr Scholarship Transfer from Endowments Income Account  Statement of Amounts due Liabilities. Teachers' cost of living bonus Unpaid purchase-money for site, &c.                                 | 2,772<br>500<br>189<br>26<br>233<br>£4,115<br>to Boar                       | 0<br>0<br>14<br>11<br>18<br>4<br>rd<br>: s.                                      | 0<br>0<br>7<br>9<br>-4<br>and | Teachers' salaries and allowances Incidental expenses Scholarships and bursaries Maintenance of buildings Interest on overdraft Fire insurance School furniture School honours board Sundries Refund income from endowments Balance, 31st December, 1920  of Liabilities as at 31st December, 1920  Amounts due to Board. Government capitation due Secondary-school fees due                                     | 455<br>22<br>109<br>1<br>1<br>39<br>40<br>6<br>5<br>45<br>213<br>24,115                         | 6 0 9 16 1 4 15 13 3 18 4 s. 13                    | 1 0 9 6 3 0 0 3 9 1 4 d. 4                     |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses School fees Kerr Scholarship Transfer from Endowments Income Account  Statement of Amounts due Liabilities. Teachers' cost of living bonus Unpaid purchase-money for site, &c.                                 | 2,772<br>500<br>189<br>26<br>233<br>£4,115<br>to Boar<br>10,000<br>21       | 0<br>0<br>14<br>11<br>18<br>4<br>4<br>7<br>7<br>8<br>8<br>8<br>8<br>10<br>0<br>4 | 0<br>0<br>7<br>9<br>          | Teachers' salaries and allowances Incidental expenses Scholarships and bursaries Maintenance of buildings Interest on overdraft Fire insurance School furniture School honours board Sundries Refund income from endowments Balance, 31st December, 1920  of Liabilities as at 31st December, 1920  Amounts due to Board. Government capitation due Secondary-school fees due                                     | 455<br>22<br>109<br>1<br>1<br>39<br>40<br>6<br>5<br>45<br>213<br>£4,115<br>20.                  | 6 0 9 16 1 4 15 13 3 18 4 S. 13 0 12               | 1 0 9 6 3 0 0 3 9 1 4 0 0                      |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses School fees Kerr Scholarship Transfer from Endowments Income Account  Statement of Amounts due Liabilities. Teachers' cost of living bonus Unpaid purchase-money for site, &c. Sundry creditors Bank overdraft | 2,772<br>500<br>189<br>26<br>233<br>£4,115<br>to Boar<br>10,000<br>21<br>41 | 0<br>0<br>14<br>11<br>18<br>4<br>7d<br>10<br>0<br>4<br>18                        | 0<br>0<br>0<br>7<br>9<br>     | Teachers' salaries and allowances Incidental expenses Scholarships and bursaries Maintenance of buildings Interest on overdraft Fire insurance School furniture School honours board Sundries Refund income from endowments Balance, 31st December, 1920  of Liabilities as at 31st December, 1920  Amounts due to Board. Government capitation due Secondary-school fees due Boarding-fees due Outstanding rents | 455<br>22<br>109<br>40<br>6<br>5<br>45<br>213<br>£4,115<br>20.<br>£<br>16<br>14<br>67<br>55     | 6 0 9 16 1 4 15 13 3 18 4 S. 13 0 12               | 1 0 9 6 3 0 0 3 9 1 4 0 d. 4 0                 |
| Balance, 31st December, 1919 Government payment for salaries of teachers Government payment for incidental expenses School fees Kerr Scholarship Transfer from Endowments Income Account  Statement of Amounts due Liabilities. Teachers' cost of living bonus Unpaid purchase-money for site, &c.                                 | 2,772<br>500<br>189<br>26<br>233<br>£4,115<br>to Boar<br>10,000<br>21<br>41 | 0<br>0<br>14<br>11<br>18<br>4<br>7d<br>10<br>0<br>4<br>18                        | 0<br>0<br>7<br>9<br>          | Teachers' salaries and allowances Incidental expenses Scholarships and bursaries Maintenance of buildings Interest on overdraft Fire insurance School furniture School honours board Sundries Refund income from endowments Balance, 31st December, 1920  of Liabilities as at 31st December, 1920  Amounts due to Board. Government capitation due Secondary-school fees due                                     | 455<br>22<br>109<br>40<br>6<br>5<br>45<br>213<br>24,115<br>20.<br>£4,15<br>16<br>14<br>67<br>55 | 6 0 9 16 1 4 15 13 3 18 4 15 13 0 12 9             | 1 0 9 6 3 0 0 3 9 1 4 0 0 8 8                  |

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

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