

THAMES HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921.

<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	929	9 5	Proportion of office expenses	75	0 0
Goldfields revenue	188	16 10	Travelling-expenses of Board members	6	17 9
Rent	31	7 3	Rates	12	18 0
Auckland education reserves	69	18 4	Drainage	9	2 4
Royalty on metal	38	15 10	Transfers to—	95	10 0
	49	13 3	New Building Account	805	18 7
			General Account—		
			Rates and insurance	223	0 8
			Interest on overdraft	9	15 3
			Balance, 31st December, 1921	69	18 4
	£1,308	0 11		£1,308	0 11
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Balance, 31st December, 1920	1,384	11 2	Grounds improvement	484	17 3
Grounds improvement	500	0 0	Principal of loans repaid	395	2 3
Transfer from Endowments Income Account	805	18 7	Interest on loans for buildings	332	6 7
			Transfer to General Account	1,095	17 6
			Balance, 31st December, 1921	382	6 2
	£2,690	9 9		£2,690	9 9
TRUST ACCOUNT:—			TRUST ACCOUNT:—		
Balance, 31st December, 1920	53	5 2	Balance, 31st December, 1921, Post Office Savings-bank	55	7 7
Interest	2	2 5			
	£55	7 7		£55	7 7
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Government payment for salaries of teachers	2,447	8 4	Balance, 31st December, 1920	951	4 6
Government payment for incidental expenses	397	10 0	Teachers' salaries and allowances	2,738	19 7
Government capitation for classes for manual instruction	42	8 1	Incidental expenses	499	11 9
School fees	151	0 0	Maintenance (including material) of classes for manual instruction	138	15 8
Government capitation for free places, 1920	12	4 4	Maintenance of buildings	188	15 9
Transfer from Endowments Income Account	232	15 11	Rates and taxes, &c.	5	6 2
Transfer from New Buildings Account	1,095	17 6	Interest on overdraft	9	15 3
Balance, 31st December, 1921	299	14 11	Conveyance of scholars from distance	48	10 6
			Insurance	28	18 9
			Law-costs	7	1 6
			Travelling-expenses	16	19 8
	£4,678	19 1		£4,678	19 1

Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Borough Council	£	s. d.	Rents	£	s. d.
Principal of loans	2,000	0 0	Secondary-school fees	509	2 6
Interest on purchase, Borough Council	4,957	4 10	Salaries due from Department	36	12 0
	90	0 0	Trust Account	73	6 1
			Balance, current account	55	7 7
				152	9 7
	£7,047	4 10		£826	17 9

HAMILTON HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921.

<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, insurance, and on account of previous advance to Hostel Account	£	s. d.
Revenue from secondary-education reserves	52	0 0	Transfer to Hostel Account for rent	258	8 6
	397	1 10		190	13 4
	£449	1 10		£449	1 10
BUILDINGS AND SITES CAPITAL ACCOUNT:—			BUILDINGS AND SITES CAPITAL ACCOUNT:—		
Government grants—			Extensions, school building	7,000	0 0
Extensions, school building	7,000	0 0	Playing-fields	108	9 10
Furniture and apparatus	172	12 0	Science apparatus	115	16 3
Playing-fields	350	0 0	General Account (refund of advance)	298	5 11
	£7,522	12 0		£7,522	12 0
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding-fees	744	19 6	Proportion of office expenses	22	16 6
Discount (refund)	9	17 0	Provisions	417	12 7
Transfers on loan from General Account	248	17 8	Fuel, light, &c.	39	12 0
Transfer from Endowment Income Account for rent	190	13 4	Salaries of teachers for supervision	103	6 8
			Wages of matron and staff	202	9 11
			Furniture, utensils, &c. (piano, £55; sundries, £10 16s. 6d.)	65	16 6
			Repairs to buildings	23	14 1
			Insurance, rates, interest, &c.	60	14 1
			Law-costs	36	7 6
			Rent	190	13 4
			Sundry expenses	22	4 4
	£1,185	7 6		£1,185	7 6