

NAPIER HIGH SCHOOL BOARD—*continued.**Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.*

<i>Liabilities.</i>	£	s.	d.	<i>Amounts due to Board.</i>	£	s.	d.
Sundry creditors	99	18	4	Rents due	55	2	6
Stationery and games accounts ..	128	14	8	Interest from Department	94	2	3
Salaries due to Government	17	10	0	Lower-department fees	5	12	0
New Boys' High School Improvements Account	251	17	9	Boarding-fees due	97	13	6
Girls' High School Voluntary Contributions Account	171	9	8	Advances to boarders	71	4	8
				Secondary-school fees	9	5	0
				Rents, private endowments	23	12	0
				Manual instruction	107	13	0
				Investments	2,800	0	0
				Post Office Savings-bank—Improvements Account	143	11	0
				Post Office Savings-bank—General Account	37	19	6
				Balance, current account	949	15	3
	<u>£669</u>	<u>10</u>	<u>5</u>		<u>£4,395</u>	<u>10</u>	<u>8</u>

DANNEVIRKE HIGH SCHOOL BOARD.

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

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—				ENDOWMENTS INCOME ACCOUNT:—			
Revenue from secondary-education reserves	435	9	11	Transfers to—			
				New Building Account	328	4	4
	<u>£435</u>	<u>9</u>	<u>11</u>	General Account, for repairs to buildings	107	5	7
					<u>£435</u>	<u>9</u>	<u>11</u>
BUILDINGS AND SITES CAPITAL ACCOUNT:—				BUILDINGS AND SITES CAPITAL ACCOUNT:—			
Government grants for new buildings ..	630	0	0	Interest of sites—Money owing ..	14	0	0
Transfer from Endowments Income Account	328	4	4	Furniture	57	0	6
Balance, 31st December, 1921	57	2	5	Hostel	944	6	3
	<u>£1,015</u>	<u>6</u>	<u>9</u>		<u>£1,015</u>	<u>6</u>	<u>9</u>
TECHNICAL INSTRUCTION ACCOUNT:—				TECHNICAL INSTRUCTION ACCOUNT:—			
Balance, 31st December, 1920	1	15	0	Balance, 31st December, 1921	1	15	0
	<u>£1</u>	<u>15</u>	<u>0</u>		<u>£1</u>	<u>15</u>	<u>0</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—				SECONDARY DEPARTMENT GENERAL ACCOUNT:—			
Government payment for salaries of teachers	1,758	1	8	Balance, 31st December, 1920	281	9	9
Government payment for incidental expenses	260	0	0	Teachers' salaries and allowances ..	2,075	14	8
Government capitation for classes for manual instruction	106	14	11	Incidental expenses	194	7	11
School fees	88	3	4	Maintenance of buildings	64	18	7
Retrospective allowance	325	7	6	Interest on overdraft incurred on this account	13	18	0
Rent from lease of site	21	0	0	Rates and insurance	42	7	0
Hawke's Bay Education Board (cleaning) Transfers from—	2	9	6	Hawke's Bay Education Board	87	15	0
Post Office Savings-bank, £15 12s. 10d.; interest, £2 13s. 4d.	18	6	2	Prizes	45	3	3
Endowments income	107	5	7	Post Office Savings-bank	15	12	10
Balance, 31st December, 1921	133	18	4				
	<u>£2,821</u>	<u>7</u>	<u>0</u>		<u>£2,821</u>	<u>7</u>	<u>0</u>

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

<i>Liabilities.</i>	£	s.	d.	<i>Amounts due to Board.</i>	£	s.	d.
Unpaid purchase-money for sites, &c. ..	200	0	0	Secondary-school fees	10	0	0
Bank overdraft	189	7	1	Salaries due from Government	158	15	0
				Cash in hand	0	1	4
	<u>£389</u>	<u>7</u>	<u>1</u>		<u>£168</u>	<u>16</u>	<u>4</u>