

ASHBURTON HIGH SCHOOL BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920—*continued.*

<i>Receipts.</i>			<i>Payments.</i>		
SECONDARY DEPARTMENT GENERAL ACCOUNT:—	£	s. d.	SECONDARY DEPARTMENT GENERAL ACCOUNT:—	£	s. d.
Government payment for salaries of teachers	2,894	19 9	Teachers' salaries and allowances	2,885	14 5
Government capitation for classes of manual instruction	139	16 7	Incidental expenses	600	5 0
Subsidies on voluntary contributions for general purposes (not new buildings)	100	0 0	Maintenance (including material) of classes for manual instruction	5	0 0
School fees	85	1 0	Scholarships and bursaries	35	0 0
Bursary	52	10 0	Maintenance of buildings	140	18 6
Urquhart case—Grant, £1,000; repayment to Registrar, £1,048 13s. 9d. ..	2,048	13 9	Rates, taxes, and water	41	12 3
Transfer from Endowments Income Account	182	10 9	Expenses—Urquhart case	1,107	12 11
			Audit, £2; bank charges, 10s.	2	10 0
			Balance, 31st December, 1920	684	18 9
	<u>£5,503</u>	<u>11 10</u>		<u>£5,503</u>	<u>11 10</u>
SCHOLARSHIP TRUST ACCOUNT:—			SCHOLARSHIP TRUST ACCOUNT:—		
Interest	72	11 10	Scholarships and expenses	41	10 0
			Balance, 31st December, 1920	31	1 10
	<u>£72</u>	<u>11 10</u>		<u>£72</u>	<u>11 10</u>

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Sundry creditors—	£	s. d.	Government capitation due	£	s. d.
General Account, £739 8s.; Boarding Account, £80 6s. 3d.	819	14 3	Secondary-school fees due	114	13 4
Refund due to Department (Urquhart case)	646	2 8	Boarding-fees due	18	18 0
Bank overdraft	6,000	0 0	Lower-department fees due	108	0 0
Unpresented cheques	40	2 9	Scholarship Trust debentures	12	12 0
			Scholarship Trust debentures	1,000	0 0
	<u>£7,505</u>	<u>19 8</u>	Special Prize Memorial Fund	37	10 0
			Balance, current account	301	17 7
				<u>£1,593</u>	<u>10 11</u>

R. GALBRAITH, Chairman.
H. L. SELDON, Secretary.

TIMARU HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—	£	s. d.	ENDOWMENTS INCOME ACCOUNT:—	£	s. d.
Balance, 31st December, 1919	1,576	3 6	Proportion of office salaries	75	0 0
Current income from reserves vested in Board	2,982	7 11	Proportion of office expenses	18	19 0
			Proportion of travelling - expenses of Board members	22	18 9
			Advertising, £3 6s.; costs, £46 16s. 10d.; steward of reserves, £50; sundries, £2 7s. 6d.; drainpipes, £10 10s.	113	0 6
	<u>£4,558</u>	<u>11 5</u>	Transfers to—		
			New Buildings Account	2,391	0 10
			General Account	1,937	12 4
				<u>£4,558</u>	<u>11 5</u>
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Government grants for new buildings—			Balance, 31st December, 1919	500	0 0
Rectory	3,000	0 0	Science apparatus, £58 6s.; desks and cupboards, £80 17s. 1d.	139	3 1
Laboratories	500	0 0	Drinking-fountain, £6 15s.; trolley, £8; electric-light points, £15 15s.	30	10 0
Loans raised for buildings	4,000	0 0	Sundries	12	12 10
Interest on loan-donation from Rectory ..	107	5 11	Hostel (Girls'), £3,250; furniture, £1,000	4,250	0 0
Transfers from Endowments Income Account	2,391	0 10	Rectory (Boys'), £2,821 18s.; laboratories, £1,008 10s.	3,830	8 0
			Principal of loans repaid	374	0 0
	<u>£9,998</u>	<u>6 9</u>	Interest on loans for buildings	326	4 11
			Balance, 31st December, 1920	535	7 11
				<u>£9,998</u>	<u>6 9</u>
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
Balance, 31st December, 1919	109	11 2	Teachers' salaries and allowances	526	9 0
School fees	784	9 8	Incidental expenses	41	7 5
			Maintenance of buildings	2	4 0
			Instalment on cost of Preparatory School building	175	0 0
	<u>£894</u>	<u>0 10</u>	Interest on balance owing re Preparatory School	20	2 10
			Balance, 31st December, 1920	128	17 7
				<u>£894</u>	<u>0 10</u>