

TIMARU 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 :—				SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
	£	s.	d.		£	s.	d.
Government payment for salaries of teachers .. .. .	4,206	17	11	Balance, 31st December, 1919 ..	303	13	4
Government capitation for classes for manual instruction .. .. .	213	9	0	Teachers' salaries and allowances ..	5,620	2	5
School fees .. .. .	471	6	4	Incidental expenses .. .. .	960	0	1
Voluntary contributions for general purposes (not new buildings) .. .. .	15	15	0	Maintenance (including material) of classes for manual instruction ..	171	11	1
War bursaries .. .. .	11	5	0	Maintenance of buildings .. .. .	45	7	1
Rent .. .. .	46	11	9	Rates, taxes, and insurance .. .. .	141	16	5
Repayment of cost of improvements ..	125	8	5	Repairs to mowers and sundries ..	23	15	11
Transfer from Endowments Income Account .. .. .	1,937	12	4				
Balance, 31st December, 1920 .. ..	238	0	7				
	<u>£7,266</u>	<u>6</u>	<u>4</u>		<u>£7,266</u>	<u>6</u>	<u>4</u>

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

<i>Liabilities.</i>				<i>Amounts due to Board.</i>			
	£	s.	d.		£	s.	d.
Loan from Government Life Insurance Department .. .. .	7,708	0	2	Government capitation due .. ..	265	16	6
Owing on contracts for buildings .. ..	2,642	5	0	Secondary-school fees due .. .. .	86	10	0
Sundry accounts .. .. .	386	10	1	Outstanding rents .. .. .	323	17	11
				Balance, Government grant .. .. .	100	0	0
				Cash on hand .. .. .	4	7	6
				Balance, current account .. .. .	292	19	10
	<u>£10,736</u>	<u>15</u>	<u>3</u>		<u>£1,073</u>	<u>11</u>	<u>9</u>

A. C. MARTIN, Secretary.

## WAIMATE HIGH SCHOOL BOARD.

(Secondary School not in operation.)

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

<i>Receipts.</i>				<i>Payments.</i>			
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
	£	s.	d.		£	s.	d.
Balance, 31st December, 1919 .. ..	3,199	18	4	Proportion of office salaries .. ..	28	17	0
Current income from reserves vested in Board .. .. .	356	13	0	Technical-school subsidy .. .. .	10	0	0
Interest on moneys derived from endowments .. .. .	172	6	3	Wool-classing fees .. .. .	8	10	0
Refund of insurance .. .. .	1	2	0	Petty expenses .. .. .	1	6	0
Refund of removal expenses .. .. .	0	16	3	Audit, 13s. 4d.; insurance, £2 12s. 6d. ..	3	5	10
Refund of legal expenses .. .. .	1	14	6	Rent .. .. .	15	6	3
				Bank charge .. .. .	0	10	0
				Fittings at Board-room .. .. .	2	9	6
				Removal expenses .. .. .	3	0	0
				Legal expenses .. .. .	3	9	0
				Trees, borough freehold .. .. .	1	10	0
				Inspection, £2; sale-of-lease expenses, £2 11s. .. .. .	4	11	0
				Transfer to General Account .. .. .	364	14	6
				Balance, 31st December, 1920 .. ..	3,285	1	3
	<u>£3,732</u>	<u>10</u>	<u>4</u>		<u>£3,732</u>	<u>10</u>	<u>4</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—				SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
	£	s.	d.		£	s.	d.
Transfer from Endowments Income Account .. .. .	364	14	6	Teachers' salaries and allowances ..	207	0	0
				Scholarships and bursaries .. .. .	118	15	0
				Books, &c., to pupils, and other temporary advances .. .. .	8	15	9
				Prizes .. .. .	14	6	0
				Examination fees, £6 6s.; advertisements, £3 .. .. .	9	6	0
				Stationery and printing .. .. .	6	11	9
	<u>£364</u>	<u>14</u>	<u>6</u>		<u>£364</u>	<u>14</u>	<u>6</u>

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

<i>Liabilities.</i>				<i>Amounts due to Board.</i>			
	£	s.	d.		£	s.	d.
Prizes .. .. .	16	4	2	Mortgages .. .. .	2,625	0	0
Advertising .. .. .	1	14	0	War loan .. .. .	500	0	0
				Post Office Savings-bank .. .. .	93	18	0
				Balance, current account .. .. .	66	3	3
	<u>£17</u>	<u>18</u>	<u>2</u>		<u>£3,285</u>	<u>1</u>	<u>3</u>

S. I. FITCH, Chairman.  
J. CRAWSHAW, Secretary.