

GORE HIGH SCHOOL BOARD—*continued.**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.
Sundry creditors	20	10 3	Government capitation due, technical classes	62	11 9
Borough rates on hostel-site	34	18 0	Secondary-school fees due	4	0 0
Unpresented cheques	17	12 6	Refund, salaries	15	0 0
			Balance, current account	52	10 4
	<u>£73</u>	<u>0 9</u>		<u>£134</u>	<u>2 1</u>

ALEXANDER SIMPSON, Chairman.
ANDREW MARTIN, Secretary.

SOUTHLAND HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Balance, 31st December, 1919	7,726	0 4	Proportion of office salaries	60	8 4
Current income from reserves vested in Board	2,648	4 1	Proportion of office expenses	31	5 0
Revenue from secondary-education reserves	176	13 9	Miscellaneous (inspection and legal)	44	0 6
Refund, legal expenses	9	2 1	Transfer to General Account	2,454	4 6
			Balance, 31st December, 1920	7,970	1 11
	<u>£10,560</u>	<u>0 3</u>		<u>£10,560</u>	<u>0 3</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1919	115	12 7	Teachers' salaries and allowances	8,326	7 5
Government payment for salaries of teachers (including cost-of-living bonus)	795	0 0	Incidental expenses	824	3 4
Government payment for incidental expenses	4,814	13 4	Scholarships and bursaries	25	15 0
Government capitation for classes for manual instruction	146	18 2	Maintenance of buildings	291	16 10
Government grant for science equipment	35	7 9	Rates and taxes	61	9 6
School fees	267	1 0	Rents, £32 15s.; refund fees, £1 1s.	33	16 0
Fencing, £10 15s.; exchange, 1s.; various, £11 3s. 6d.	21	19 6	Physical Instructor, Technical College, £60; library, £4 19s. 5d.	64	19 5
Interest	166	4 9	Board and conveyance	154	4 2
War bursary	34	10 0			
Lady Principal, presentation, £8 15s.; Physical Instructor, Technical College, £60; gymnasium (rent), £16	84	15 0			
Donations, prizes	4	2 0			
Government grant, conveyance and board	154	4 2			
Transfer from Endowments Income Account	2,454	4 6			
Balance, 31st December, 1920	687	18 11			
	<u>£9,782</u>	<u>11 8</u>		<u>£9,782</u>	<u>11 8</u>

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Unpresented cheques	54	15 0	Fixed deposits	4,109	4 9
			Secondary-school fees due	13	0 0
			Outstanding rents	583	9 4
			Government payment for salaries due	687	18 11
			Cash on hand	44	5 6
			Balance, current account	3,183	7 9
	<u>£54</u>	<u>15 0</u>		<u>£8,621</u>	<u>6 3</u>

R. A. ANDERSON, Chairman
F. G. STEVENSON, Secretary.

GREYMOUTH HIGH SCHOOL BOARD.

(High School not in operation.)

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance in hand at beginning of year	1,521	19 10	Canterbury Education Board	100	0 0
Endowments—			Office expenses	3	10 0
Revenue from secondary-education reserves	225	18 10	Balance at end of year	1,710	3 7
Interest on money derived from endowments	65	14 11			
	<u>£1,813</u>	<u>13 7</u>		<u>£1,813</u>	<u>13 7</u>

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

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Greymouth Borough debentures	700	0 0			
Bank balance	24	7 9			
Post Office Savings-bank	985	15 10			
	<u>£1,710</u>	<u>3 7</u>			

F. H. KILGOUR, Chairman.

Approximate Cost of Paper.—Preparation, not given; printing (1,000 copies), £117 10s.

By Authority: MARCUS F. MARKS, Government Printer, Wellington.—1921.