

ASHBURTON HIGH SCHOOL BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921—*continued.*

<i>Receipts.</i>			<i>Payments.</i>		
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
	£	s. d.		£	s. d.
Balance, 31st December, 1920 ..	684	18 9	Teachers' salaries and allowances ..	2,921	2 11
Government payment for salaries of teachers ..	2,893	12 8	Incidental expenses ..	422	3 6
Government capitation for classes for manual instruction ..	133	16 0	Maintenance (including material) of classes for manual instruction ..	52	6 3
Government payment for incidental expenses ..	442	10 0	Scholarships and bursaries ..	81	10 4
School fees ..	73	12 2	Maintenance of buildings ..	129	10 10
Bursaries ..	52	10 0	Rates, taxes, and water ..	38	9 9
Voluntary contributions for prizes ..	7	4 0	Expenses—Urquhart case ..	295	19 2
Refunds ..	3	0 6	Repayments to Department on account of Urquhart case ..	246	2 8
Transfer from Endowments Income Account ..	168	0 7	Balance, 31st December, 1921 ..	271	19 3
	<u>£4,459</u>	<u>4 8</u>		<u>£4,459</u>	<u>4 8</u>

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Scholarship Account ..	15	0 0	Rents ..	72	3 0
Urquhart case ..	400	0 0	Lower-department fees ..	34	16 0
Secondary General Account ..	27	1 8	Hostels Account ..	77	0 0
Bank overdraft ..	6,000	0 0	Boarding-fees ..	109	11 5
			Technical and manual ..	64	5 4
			Secondary-school fees ..	8	0 0
			Salaries due from Department ..	131	6 10
			Bursary ..	29	0 4
			Balance, current account ..	11	14 9
			Scholarship Account—Bank ..	27	16 10
	<u>£6,442</u>	<u>1 8</u>		<u>£565</u>	<u>14 6</u>

TIMARU 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 :—		
	£	s. d.		£	s. d.
Current income from reserves vested in Board ..	2,529	14 8	Proportion of office salaries ..	50	0 0
			Proportion of office expenses ..	54	14 10
			Proportion of travelling-expenses of Board members ..	15	13 9
			Costs, £26 15s. 6d.; steward of reserves, £50; sundries, £13 4s.; drainage, £94 7s. ..	184	6 6
			Transfers to—		
			New Buildings Account ..	1,879	1 2
			General Account ..	345	18 5
	<u>£2,529</u>	<u>14 8</u>		<u>£2,529</u>	<u>14 8</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
	£	s. d.		£	s. d.
Balance, 31st December, 1920 ..	535	7 11	Science apparatus ..	110	12 5
Government grants for laboratories ..	100	0 0	Sanitary Block ..	598	7 6
Loans raised for buildings ..	3,000	0 0	Rectory bath-house ..	1,000	0 0
Transfers from—			Removal of old buildings ..	302	19 6
Endowments Income Account ..	1,879	1 2	Hostel (Girls'), £2,623 15s. 10d.; furniture, £298 6s. 2d.; laboratories, £266 8s. 7d. ..	3,188	10 7
General Account, paid by Rector—Interest and instalment account ..	466	13 4	Laying out grounds, roadway, &c. ..	213	18 6
Balance, 31st December, 1921 ..	492	14 10	School furniture ..	94	3 3
			Principal of loans repaid ..	513	19 2
			Interest on loans for buildings ..	386	3 4
			Bank interest re buildings ..	65	3 0
	<u>£6,473</u>	<u>17 3</u>		<u>£6,473</u>	<u>17 3</u>
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
	£	s. d.		£	s. d.
Balance, 1st January, 1921 ..	128	17 7	Salaries ..	670	6 0
Tuition fees ..	915	16 8	Cleaning ..	24	16 4
			Printing and stationery ..	4	4 0
			Prizes ..	6	3 6
			Repairs ..	19	9 0
			Insurance ..	1	14 8
			Bank charge ..	0	10 0
			Desks, forms, blackboards ..	64	10 9
			Tiled roof ..	22	18 0
			Instalment on buildings ..	100	0 0
			Balance ..	130	2 0
	<u>£1,044</u>	<u>14 3</u>		<u>£1,044</u>	<u>14 3</u>