

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 :—		£	s. d.	SECONDARY DEPARTMENT GENERAL ACCOUNT :—	
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 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>	
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
		<u>£6,442</u>	<u>1 8</u>	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>£565 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 :—		£	s. d.	ENDOWMENTS INCOME ACCOUNT :—	
Current income from reserves vested in Board	.. ..	2,529	14 8	Proportion of office salaries	.. .. 50 0 0
		<u>£2,529</u>	<u>14 8</u>	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 14 8</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—				BUILDINGS AND SITES CAPITAL ACCOUNT :—	
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
		<u>£6,473</u>	<u>17 3</u>	Principal of loans repaid	.. .. 513 19 2
				Interest on loans for buildings	.. .. 386 3 4
				Bank interest <i>re</i> buildings	.. .. 65 3 0
					<u>£6,473 17 3</u>
LOWER DEPARTMENT ACCOUNT :—				LOWER DEPARTMENT ACCOUNT :—	
Balance, 1st January, 1921	.. ..	128	17 7	Salaries	.. .. 670 6 0
Tuition fees	.. ..	915	16 8	Cleaning	.. .. 24 16 4
		<u>£1,044</u>	<u>14 3</u>	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 14 3</u>