

TIMARU HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Current income from reserves vested in Board		3,218	17	3
		<u>£3,218 17 3</u>		

BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Government subsidies on voluntary contributions for baths	150	0	0	
Voluntary contributions for new buildings, &c. (baths)	472	17	0	
Transfers from—				
Endowments Income Account	1,963	0	2	
General Account—Instalment for rectory buildings	416	13	4	
Balance, 31st December, 1922	1,120	9	3	
	<u>£4,122 19 9</u>			

LOWER DEPARTMENT ACCOUNT :—				
Balance, 1st January, 1922	130	2	0	
Tuition fees	945	13	4	
Amount paid on account of rectory additions	50	0	0	
Balance, bank overdraft	21	11	2	
	<u>£1,147 6 6</u>			

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Balance, 31st December, 1921	357	6	6	
Government payment for salaries of teachers	6,535	17	11	
Government payment for incidental expenses	1,027	10	0	
Government capitation for classes for manual instruction	87	15	5	
School fees	518	1	6	
Transfer from Endowments Account for rates and insurance	233	8	10	
	<u>£8,760 0 2</u>			

<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Proportion of office salaries	60	0	0	
Proportion of office expenses	33	0	0	
Proportion of travelling expenses of Board members	14	18	5	
Costs, £4 5s. 3d.; steward of reserves, £50; sundries, £11 3s. 6d.	65	8	9	
Transfers to—				
New Buildings Account	1,963	0	2	
General Account, for rates and insurance	233	8	10	
	<u>£3,218 17 3</u>			

BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Balance, 31st December, 1921	1,537	2	7	
Apparatus	44	4	0	
Swimming-baths	622	17	0	
Alterations, cottage	145	10	0	
Covered-way, rectory	50	0	0	
Extension, heating-system	69	10	0	
Drainage	48	3	6	
Architect's fees	15	13	0	
Asphalting	121	16	5	
Desks, &c.	134	2	1	
Principal of loans repaid	728	15	10	
Interest on loans for buildings	605	5	4	
	<u>£4,122 19 9</u>			

LOWER DEPARTMENT ACCOUNT :—				
Salaries	693	15	0	
Cleaning	25	0	0	
Printing and stationery	15	18	6	
Prizes	6	12	6	
Repairs	1	19	6	
Insurance	1	14	8	
Bank charge	0	10	0	
Furniture	7	10	0	
Fencing	21	10	0	
Rectory additions	228	18	0	
Fuel, &c.	4	12	11	
Instalment on buildings	106	15	6	
Interest	32	9	11	
	<u>£1,147 6 6</u>			

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Teachers' salaries and allowances	6,851	2	8	
Incidental expenses	898	16	11	
Maintenance of classes for manual instruction	94	17	8	
Maintenance of buildings	104	17	8	
Rates and taxes	128	11	2	
Prizes	51	4	6	
Balance, 31st December, 1922	630	9	7	
	<u>£8,760 0 2</u>			

Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.

<i>Liabilities.</i>	£	s.	d.
Principal of loans, Government Life Insurance Department	9,409	11	10
Sundry creditors	132	19	11
Bank overdraft	21	11	2
	<u>£9,564 2 11</u>		

<i>Amounts due to Board.</i>	£	s.	d.
Rents accrued	334	12	0
Technical Instruction Account	90	1	9
General Account—			
Secondary-school fees	53	11	2
Lower-department fees	117	10	0
Salaries due from Department	289	15	2
Balance, current account	344	11	5
Cash on hand	14	10	0
	<u>£1,244 11 6</u>		