

NEW PLYMOUTH HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Current income from reserves vested in Board	..	970	17	8
Revenue from secondary - education reserves	..	1,081	4	8
		<u>£2,052</u>	<u>2</u>	<u>4</u>

ENDOWMENTS CAPITAL ACCOUNT :—				
Transfer from Endowments Income Account	..	450	0	0
		<u>£450</u>	<u>0</u>	<u>0</u>

NEW BUILDINGS AND SITES ACCOUNT :—				
Balance, 31st December, 1918	..	736	17	8
Government grants for buildings	..	6,411	2	4
Voluntary contributions for new buildings, &c.	..	1,969	12	0
Transfers from other accounts—				
Hostels Account	..	273	9	11
Endowments Account	..	1,328	2	9
		<u>£10,719</u>	<u>4</u>	<u>8</u>

LOWER DEPARTMENT ACCOUNT :—				
Balance, 31st December, 1918	..	56	3	0
School fees	..	925	7	9
		<u>£981</u>	<u>10</u>	<u>9</u>

HOSTELS ACCOUNT :—				
Boarding-fees	..	8,485	7	9
Refunds of advances to boarders	..	2,064	3	9
Contractors' deposits	..	8	0	0
		<u>£10,557</u>	<u>11</u>	<u>6</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Government capitation for free places	..	5,065	2	10
Government capitation for classes for manual instruction	..	86	1	3
School fees	..	482	14	2
Voluntary contributions for general purposes (not new buildings) (includes interest from Bequest Account)	..	91	15	9
Bursary	..	33	10	0
Transfer from Hostels Account	..	455	19	1
		<u>£6,215</u>	<u>3</u>	<u>1</u>

BEQUESTS TRUST ACCOUNT :—				
Balance, 31st December, 1918	..	76	15	0
Interest received	..	3	0	9
		<u>£79</u>	<u>15</u>	<u>9</u>

<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				
Reserves inspection, £7 10s.; law, £1 1s. 6d.	..	8	11	6
Transfer to—				
New Building Account	..	1,328	2	9
Endowments Capital Account	..	450	0	0
Balance	..	265	8	1
		<u>£2,052</u>	<u>2</u>	<u>4</u>

ENDOWMENTS CAPITAL ACCOUNT :—				
Investment of moneys received from sales	..	450	0	0
		<u>£450</u>	<u>0</u>	<u>0</u>

NEW BUILDINGS AND SITES ACCOUNT :—				
Buildings	..	9,127	13	7
Furniture	..	564	8	4
Maintenance and repairs	..	146	10	11
Laboratory	..	119	16	0
Rates, rent, and insurance	..	168	5	10
Principal of loans repaid	..	262	10	0
Interest on loans for buildings	..	330	0	0
		<u>£10,719</u>	<u>4</u>	<u>8</u>

LOWER DEPARTMENT ACCOUNT :—				
Teachers' salaries and allowances	..	543	15	8
Incidental expenses	..	271	12	0
Balance, 31st December, 1919	..	166	3	1
		<u>£981</u>	<u>10</u>	<u>9</u>

HOSTELS ACCOUNT :—				
Proportion of office expenses	..	285	0	0
Provisions	..	3,500	3	6
Fuel, light, &c.	..	564	18	3
Salaries and wages	..	1,448	0	4
Furniture, utensils, &c.	..	613	19	11
Repairs to buildings	..	168	6	5
Insurance, rates, &c.	..	857	3	4
Advances to boarders	..	2,332	19	1
Contractors' deposits	..	6	0	0
Law, £7 2s. 9d.; live-stock, £44 8s. 11d.	..	51	11	8
Transfers—				
Secondary Department	..	455	19	1
New Buildings Account	..	273	9	11
		<u>£10,557</u>	<u>11</u>	<u>6</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Teachers' salaries and allowances	..	5,197	4	8
Incidental expenses	..	886	14	9
Maintenance of classes for manual instruction	..	48	18	8
Donations expended	..	48	15	0
Bursary	..	33	10	0
		<u>£6,215</u>	<u>3</u>	<u>1</u>

BEQUESTS TRUST ACCOUNT :—				
Interest withdrawn for purposes of bequest	..	4	15	9
Balance at New Plymouth Savings-bank	..	75	0	0
		<u>£79</u>	<u>15</u>	<u>9</u>