

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

Liabilities.

Nil.

Assets.

War bonds	800	0	0
Fixed deposits	150	0	0
Balance, current account	172	9	10
	<u>£1,122</u>	<u>9</u>	<u>10</u>

JOHN BRUCE, Chairman.

G. W. THOMAS, Secretary.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

TIMARU HIGH SCHOOL BOARD.

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

Receipts.	£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—			
Current income from reserves vested in Board	2,639	17	9
	<u>£2,639</u>	<u>17</u>	<u>9</u>

NEW BUILDINGS AND SITES ACCOUNT:—			
Government grants for—			
New site, Buchanan Street	1,050	0	0
New buildings	1,000	0	0
Transfers from—			
Endowment Income Account	732	1	2
Secondary Department General Account	51	10	7
Balance, 31st December, 1919	500	0	0
	<u>£3,333</u>	<u>11</u>	<u>9</u>

LOWER DEPARTMENT ACCOUNT:—			
Balance, 31st December, 1918	120	10	1
School fees	470	0	0
	<u>£590</u>	<u>10</u>	<u>1</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT:—			
Balance, 31st December, 1918	1,145	0	2
Government capitation for free places (including annual grant, £900)	3,925	7	9
Government capitation for classes for manual instruction, £197 8s. 6d.; wool-sorting fees, £75	272	8	6
School fees	418	19	4
Voluntary contributions for general purposes (not new buildings)	86	5	0
Cost of wreath	1	1	0
War bursaries	3	15	0
Repayment of cost of improvements	83	15	0
Transfer from Endowment Income Account	177	16	10
Balance, 31st December, 1919	303	13	4
	<u>£6,418</u>	<u>1</u>	<u>11</u>

Payments.	£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—			
Proportion of office salaries	50	0	0
Proportion of office expenses	35	19	0
Proportion of travelling-expenses of Board members	12	15	0
Advertising, £1 10s.; steward of reserves, £50; sundries, £3 12s. 3d.	55	2	3
Transfers to—			
New Building Account	732	1	2
General Account	177	16	10
Balance	1,576	3	6
	<u>£2,639</u>	<u>17</u>	<u>9</u>

NEW BUILDINGS AND SITES ACCOUNT:—			
Section, Girls' School, repurchased	51	10	7
Payments on account of new buildings (architect, £50; boys' school, £600; girls' school, £850)	1,500	0	0
Purchase-money new site Buchanan Street	1,075	12	9
Science apparatus, £19 6s. 3d.; desks, cupboards, and blackboards, £96 17s. 6d.	116	3	9
Hot-water service, janitor's cottage, £23 3s.; lawn-mower, £6 5s.	29	8	0
Principal of loans repaid	357	8	2
Interest on loans for buildings	203	8	6
	<u>£3,333</u>	<u>11</u>	<u>9</u>

LOWER DEPARTMENT ACCOUNT:—			
Teachers' salaries and allowances	362	0	0
Incidental expenses	22	18	4
Desks and tables	5	18	0
Rates, insurance, &c.	1	14	8
Bank charge	0	10	0
On account cost building, £75; interest, £12 17s. 11d.	87	17	11
Balance, 31st December, 1919	109	11	2
	<u>£590</u>	<u>10</u>	<u>1</u>

SECONDARY DEPARTMENT GENERAL ACCOUNT:—			
Teachers' salaries and allowances	4,975	3	8
Incidental expenses	688	13	9
Maintenance (including material) of classes for manual instruction	229	9	11
Scholarships and bursaries	100	0	0
Maintenance of buildings	52	14	5
Rates and taxes and insurance	125	2	5
Repairs to mowers, £8 19s. 4d.; sundries, £8 13s. 7d.	17	12	11
Telephones, £17 5s.; horse-feed, £10 13s.	27	18	0
Rent, boardinghouse, £124 12s. 6d.; sundries, £9 7s.	133	19	6
Library, £12 1s. 9d.; war bursaries, £3 15s.	15	16	9
Transfer to New Buildings and Sites Account	51	10	7
	<u>£6,418</u>	<u>1</u>	<u>11</u>