

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

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Loan from Government Life Insurance Department	4,082	0	2	Government capitation due	534	5	3
Owing on contracts for buildings	8,298	12	0	Secondary-school fees due	76	10	0
Sundry accounts	102	13	3	Outstanding rents	429	7	10
	<u>£12,483</u>	<u>5</u>	<u>5</u>	Balance, current account	772	10	2
					<u>£1,812</u>	<u>13</u>	<u>3</u>

LOWER DEPARTMENT.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
				School fees owing	56	13	4
					£	s.	d.
				Balance at bank	129	17	6
				Plus lodgment not credited	13	6	8
					<u>143</u>	<u>4</u>	<u>2</u>
Nil.				Less cheques outstanding	33	13	0
					<u>109</u>	<u>11</u>	<u>2</u>
					<u>£166</u>	<u>4</u>	<u>6</u>

JOHN L. GILLIES, Vice-Chairman.
A. C. MARTIN, Secretary.

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

WAIMATE HIGH SCHOOL BOARD.

(Secondary school not in operation.)

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

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
Balance, 31st December, 1918	3,136	6	5	Proportion of office salaries	20	0	0
Current income from reserves vested in Board	354	3	0	Technical-school subsidy	10	0	0
Interest on moneys derived from endowments	188	7	9	Wool-classing fees	8	10	0
Refund rent	0	5	0	Petty expenses	1	0	0
Refund insurance	1	4	0	Audit, 13s. 4d.; trees, borough freehold, £2 4s.; insurance, £2 12s. 6d.	5	9	10
Three secondhand typewriters	6	0	0	Rent	11	0	0
	<u>£3,686</u>	<u>6</u>	<u>2</u>	Bank charge	0	10	0
				Teachers' salaries and allowances	232	0	0
				Scholarships, £116 5s.; prizes, £11 5s. 6d.	127	10	6
				Books, &c.	5	14	0
				Examination fees	4	14	6
				Three typewriters	54	15	6
				Examination, advertisements, and paper	5	3	6
				Balance, 31st December, 1919	3,199	18	4
					<u>£3,686</u>	<u>6</u>	<u>2</u>

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<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Prizes	14	7	0	Mortgages	2,500	0	0
School stationery	2	9	0	Sundry debtors—			
Rent	3	0	0	War loan	500	0	0
	<u>£19</u>	<u>16</u>	<u>0</u>	Post Office Savings-bank	111	1	9
				Balance on current account	88	16	7
					<u>£3,199</u>	<u>18</u>	<u>4</u>

S. I. FITCH, Chairman.
J. CRAWSHAW, Secretary.