

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

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Salaries	..	8	9	4	Government capitation due (manual classes)	..	385	12	7
Free place capitation overpaid	..	803	1	6	Outstanding rents	..	13	18	11
War bursaries	..	20	0	0	Education Department (war bursaries) ..	..	20	0	0
Sundry creditors—					Balance, current account (No. 1 Account)	..	1,971	9	2
Dunedin Technical College (manual classes)	..	54	0	0					
Janitors' salaries	..	20	0	0					
Stationery	..	69	10	2					
Grounds	..	18	10	6					
Repairs to buildings	..	4	9	0					
Advertising	..	9	0	0					
Bank overdraft (No. 2 Account)	..	895	0	8					
Unpresented cheques	..	10	16	7					
		<u>£1,912</u>	<u>17</u>	<u>9</u>			<u>£2,391</u>	<u>0</u>	<u>8</u>

R. FULTON, Chairman.
C. R. McLEAN, Secretary.

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

GORE HIGH SCHOOL BOARD.

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:—				
Revenue from secondary-education re-	..	96	15	0	Transfer to General Account	..	96	15	0
serves	..								
		<u>£96</u>	<u>15</u>	<u>0</u>			<u>£96</u>	<u>15</u>	<u>0</u>
NEW BUILDINGS AND SITES ACCOUNT:—					NEW BUILDINGS AND SITES ACCOUNT:—				
Government grants for hostel site ..	1,000	0	0		Purchase of sites (on account)	1,500	0	0	
Voluntary contributions for hostel site ..	549	11	0		Petty expenses collecting donations ..	24	11	8	
					Balance, 31st December, 1919	24	19	4	
		<u>£1,549</u>	<u>11</u>	<u>0</u>			<u>£1,549</u>	<u>11</u>	<u>0</u>
TECHNICAL INSTRUCTION ACCOUNT:—					TECHNICAL INSTRUCTION ACCOUNT:—				
Total receipts	143	14	6		Balance, 31st December, 1918	28	5	2	
Balance, 31st December, 1919	31	14	5		Total payments	147	3	9	
		<u>£175</u>	<u>8</u>	<u>11</u>			<u>£175</u>	<u>8</u>	<u>11</u>
SECONDARY DEPARTMENT GENERAL AC-					SECONDARY DEPARTMENT GENERAL AC-				
COUNT:—					COUNT:—				
Balance, 31st December, 1918	154	16	0		Teachers' salaries and allowances	2,432	15	0	
Government capitation for free places ..	2,663	6	3		Incidental expenses	390	0	7	
Government capitation for classes for					Maintenance of classes for manual				
manual instruction	100	2	4		instruction	10	18	10	
Government grant for maintenance of					Maintenance of buildings	27	9	9	
buildings	53	0	10		New equipment	84	8	6	
Subsidies on voluntary contributions for					Teachers' Superannuation Fund	34	2	5	
general purposes (not new buildings) ..	35	0	0		Southland Education Board (cookery and				
School fees	71	6	8		woodwork classes)	45	15	0	
Voluntary contributions for general pur-					Balance, 31st December, 1919	215	11	11	
poses (not new buildings)	30	0	0						
Refunds	2	12	6						
Teachers' Superannuation Fund	34	2	5						
Transfer from Endowments Income Ac-									
count	96	15	0						
		<u>£3,241</u>	<u>2</u>	<u>0</u>			<u>£3,241</u>	<u>2</u>	<u>0</u>

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

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Interest on loans (hostel-site)	..	17	0	0	Government capitation due, free places ..	..	45	10	5
Unpaid purchase-money for hostel-site, &c.	..	450	0	0	Government capitation due, technical classes	..	79	14	9
Sundry creditors—					Promised donations towards hostel-site ..	..	100	0	0
Advertising and printing	..	20	7	0	Balance, current account	..	208	16	10
Wool-classing teacher	..	7	9	4					
Sanitary account	..	1	17	9					
Locks, hinges, &c., for gates	..	1	1	6					
Rent, playground	..	6	10	0					
Material	..	1	9	6					
		<u>£505</u>	<u>15</u>	<u>1</u>			<u>£434</u>	<u>2</u>	<u>0</u>

ALEXANDER SIMPSON, Chairman.
ANDREW MARTIN, Secretary.