

THAMES HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Current income from reserves vested in Board	£	s. d.	Proportion of office salaries	£	s. d.
Revenue from secondary-education reserves	934	1 9	Proportion of office expenses	75	0 0
Goldfields revenue	137	18 6	Transfers to—	86	4 6
Rent	64	3 6	New Building Account	906	11 2
	48	14 10	General Account	117	2 11
	<u>£1,184 18 7</u>			<u>£1,184 18 7</u>	
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Balance, 31st December, 1919 (mortgage investment)	1,500	0 0	Purchase of sites and improvements	494	11 5
Interest on investment of £1,500	140	0 3	Principal of loans repaid	375	8 8
Transfer from Endowments Income Account	906	11 2	Interest on loans for buildings	292	0 2
	<u>£2,546 11 5</u>		Balance, 31st December, 1920	1,384	11 2
	<u>£2,546 11 5</u>			<u>£2,546 11 5</u>	
TRUST ACCOUNT :—			TRUST ACCOUNT :—		
Balance, 31st December, 1919	51	5 0	Balance, 31st December, 1920	53	5 2
Interest	2	0 2			
	<u>£53 5 2</u>			<u>£53 5 2</u>	
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers	437	0 0	Balance, 31st December, 1919	939	17 7
Government capitation for free places	2,670	0 0	Teachers' salaries and allowances	2,684	16 0
Government capitation for classes for manual instruction	49	5 2	Incidental expenses	617	15 10
School fees	87	0 0	Maintenance (including material) of classes for manual instruction	58	11 0
Loan repaid	160	0 0	Maintenance of buildings	39	10 0
Transfer from Endowments Income Account	117	2 11	Rates and taxes, &c.	3	0 0
Balance, 31st December, 1920	951	4 6	Interest on overdraft	57	4 9
	<u>£4,471 12 7</u>		Conveyance of scholars from distance	53	9 3
	<u>£4,471 12 7</u>		Insurance	17	8 2
	<u>£4,471 12 7</u>			<u>£4,471 12 7</u>	

Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Loans (Government Insurance Department)	£	s. d.	Investments on loan or mortgage	£	s. d.
Bank overdraft	5,352	7 1	Government capitation due	1,500	0 0
	1,066	13 4	Secondary-school fees due	12	4 4
	<u>£6,419 0 5</u>		Outstanding rents	15	12 0
	<u>£6,419 0 5</u>		Balance, Adams Memorial Prize Account	573	9 2
	<u>£6,419 0 5</u>			53	5 2
	<u>£6,419 0 5</u>			<u>£2,154 10 8</u>	

S. A. HETHERINGTON, Chairman.
JAS. KERNICK, Secretary.

HAMILTON HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<i>Receipts.</i>				<i>Payments.</i>			
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
Current income from reserves vested in Board	£	s.	d.	Transfer to General Account	£	s.	d.
Revenue from secondary-education reserves	55	7	6		329	13	2
	274	5	8				
	<u>£329 13 2</u>				<u>£329 13 2</u>		
NEW BUILDINGS AND SITES ACCOUNT :—				NEW BUILDINGS AND SITES ACCOUNT :—			
Government grant for new buildings	500	0	0	Science fittings and apparatus	306	7	5
Transfer from General Account	885	13	0	Playing-fields	395	12	6
				Furniture and desks	183	13	1
				New buildings	500	0	0
	<u>£1,385 13 0</u>				<u>£1,385 13 0</u>		
HOSTELS ACCOUNT :—				HOSTELS ACCOUNT :—			
Boarding-fees	981	10	0	Proportion of office expenses	10	17	9
Transfer from General Account	87	1	8	Provisions	424	9	2
				Fuel, light, &c.	48	6	0
				Salaries and wages	292	12	9
				Repairs to buildings	84	18	5
				Insurance, rates, &c.	16	14	3
				Rent	190	13	4
	<u>£1,068 11 8</u>				<u>£1,068 11 8</u>		