

HAMILTON HIGH SCHOOL BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920—*continued.*

<i>Receipts.</i>				<i>Payments.</i>			
SECONDARY DEPARTMENT GENERAL ACCOUNT :—				SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
	£	s.	d.		£	s.	d.
Balance, 31st December, 1919 ..	1,276	19	3	Teachers' salaries and allowances ..	5,534	6	0
Government payment for salaries of teachers ..	4,923	10	10	Incidental expenses ..	688	15	11
Government payment for incidental expenses ..	400	0	0	Scholarships and bursaries ..	86	5	0
Government capitation for classes for manual instruction ..	225	3	0	Maintenance of buildings ..	54	8	9
School fees ..	381	13	6	Rates and taxes ..	16	3	5
Refunds ..	21	2	1	Auckland Education Board (manual salaries) ..	131	17	7
War bursaries ..	37	10	0	Library ..	20	1	11
Cost-of-living bonus ..	137	8	11	Cost-of-living bonus ..	95	15	0
Transfer from Endowments Income Account ..	329	13	2	Transfers to other accounts—			
				Girls' Hostel Account ..	87	1	8
				New Buildings Account ..	885	13	0
				Balance, 31st December, 1920 ..	132	12	6
	<u>£7,733</u>	<u>0</u>	<u>9</u>		<u>£7,733</u>	<u>0</u>	<u>9</u>

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

<i>Liabilities.</i>				<i>Amounts due to Board.</i>			
	£	s.	d.		£	s.	d.
Salaries—Technical Department ..	169	2	6	Government capitation due ..	249	3	4
Girls' Hostel accounts ..	52	10	0	Secondary-school fees due ..	48	6	8
Cost-of-living bonus unpaid ..	99	18	7	Boarding-fees due ..	17	0	0
General school accounts ..	118	8	5	Refund cost-of-living bonus due by teachers	58	4	8
				War bursaries due by Department ..	37	10	0
				Government grants—			
				Apparatus ..	86	0	0
				Playing-fields ..	350	0	0
				Cash on hand ..	0	10	0
				Balance, current account ..	132	2	6
	<u>£439</u>	<u>19</u>	<u>6</u>		<u>£978</u>	<u>17</u>	<u>2</u>

C. L. MACDIARMID, Chairman.

R. ENGLISH, Secretary.

NEW PLYMOUTH HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>				<i>Payments.</i>			
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
	£	s.	d.		£	s.	d.
Balance, 31st December, 1919 ..	265	8	1	Reserves inspection, £2 2s.; law, £12 12s.	14	14	0
Current income from reserves vested in Board ..	935	10	10	Transfer to—			
Revenue from secondary-education reserves ..	659	12	0	New Buildings Account ..	1,676	7	1
				General Account ..	169	9	10
	<u>£1,860</u>	<u>10</u>	<u>11</u>		<u>£1,860</u>	<u>10</u>	<u>11</u>
NEW BUILDINGS AND SITES ACCOUNT :—				NEW BUILDINGS AND SITES ACCOUNT :—			
	£	s.	d.		£	s.	d.
Government grants for buildings, site, apparatus, &c. (buildings, £2,769; laboratory, £241 15s. 5d.; gully improvement, £100; stone wall, £39; site, £300) ..	3,249	15	5	Purchase of sites ..	300	0	0
Transfer from Endowments Income Account ..	1,676	7	1	Boys' boardinghouse and site ..	1,823	2	11
Balance, 31st December, 1920 ..	385	18	11	Boys' school and site ..	989	15	0
				Girls' school and site ..	332	11	9
				Girls' boardinghouse and site ..	243	6	6
				Boys' sick-room ..	44	1	8
				Furniture ..	28	4	11
				Laboratory ..	182	18	6
				Rates, rent, and insurance ..	183	0	2
				Principal of loans repaid ..	547	10	0
				Interest on loans for buildings ..	637	10	0
	<u>£5,312</u>	<u>1</u>	<u>5</u>		<u>£5,312</u>	<u>1</u>	<u>5</u>
LOWER DEPARTMENT ACCOUNT :—				LOWER DEPARTMENT ACCOUNT :—			
	£	s.	d.		£	s.	d.
Balance, 31st December, 1919 ..	166	3	1	Teachers' salaries and allowances ..	799	14	10
School fees ..	1,333	16	4	Incidental expenses ..	300	3	6
				Refund of fees ..	1	11	6
				Balance, 31st December, 1920 ..	398	9	7
	<u>£1,499</u>	<u>19</u>	<u>5</u>		<u>£1,499</u>	<u>19</u>	<u>5</u>