NEW PLYMOUTH HIGH SCHOOLS BOARD—continued.

GENERAL STATEMENT OF	ACCOUNTS FO	R THE YEAR	ENDED 31st	DECEMBER,	1920-continued.
----------------------	-------------	------------	------------	-----------	-----------------

Receipts.				Payments.				
HOSTELS ACCOUNT:—	£	s.		HOSTELS ACCOUNT:-		£	S.	
	11,129			Proportion of office expenses	• •	365		9
Refunds of advances to boarders Contractors' deposits	2,935	13 1	$\frac{2}{3}$	Provisions Fuel, light, &c	• •	$4,438 \\ 628$		5 7
Sale of farm-produce, &c		2		Salaries and wages	• •	1,624		8
Tradesmen's accounts	215			Furniture, utensils, &c.		749	$\bar{2}$	7
				Repairs to buildings		198	9	
				Insurance, rates, &c		1,266		2
				Advances to boarders		2,757		7
				Transfer to General Account	• •	1,060		
				Refund of contractors' deposits Farm expenditure	• •		1	3 4
				Tradesmen's accounts	• •	1,002 211		
				Tradesificit & accounts	• • •			
;	£14,329	2	8		5	E14,329	2	8
					-			
SECONDARY DEPARTMENT GENERAL AC-				SECONDARY DEPARTMENT GENERAL	Ac-			
COUNT:-				COUNT:-				
Government payment for salaries of			11	Teachers' salaries and allowances	• •	7,435		
teachers and incidental expenses		3	11	Incidental expenses	···	973	1	7
Government capitation for classes for manual instruction	142	14	6	Maintenance of classes for manual struction		12	5	8
Subsidies on voluntary contributions for	142	14	U	struction Scholarships and bursaries	• •	52		-
general purposes (not new buildings)	85	0	0	Maintenance of buildings	• •	169		
School fees	447		4	Donations expended		121		
Voluntary contributions for general pur-				Interest on overdraft		26	5	9
poses (not new buildings)		13						
Refunds	105							
Interest on bequests		2 10	1 0					
Bursaries Transfers from—	02	10	U					
Hostels Account	1,060	12	11					
Endowments Income Account	100							
	1,100							
	£8,790		5			£8,790	14	5
		ш.	_					
Bequests Trust Account				Bequests Trust Account:-				
Balance, 31st December, 1919		0		Interest withdrawn for purposes of be	ques	t 3	2	
		0 14		Bequests Trust Account:— Interest withdrawn for purposes of be Balance at New Plymouth Savings-b	ques ank	t 3	$\frac{2}{12}$	
Balance, 31st December, 1919	5	14	5	Interest withdrawn for purposes of be	ques ank	77	12	4
Balance, 31st December, 1919		14	5	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b	ques ank	77 £80	12	- 4 - 5
Balance, 31st December, 1919	5	14	5	Interest withdrawn for purposes of be	ques ank	77 £80	12	- 4 - 5
Balance, 31st December, 1919 Interest received	5	14	5	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b	ques ank	77 £80	12	- 4 - 5
Balance, 31st December, 1919 Interest received	£80 £80	14	5	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:—	ques ank	£80	12	<u>4</u> <u>5</u>
Balance, 31st December, 1919 Interest received	5 £80	14	5 5	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b	ques ank	77 £80	12	<u>4</u> <u>5</u>
Balance, 31st December, 1919 Interest received	5 £80	14	5	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:—	ques ank	£80	12	<u>4</u> <u>5</u>
Balance, 31st December, 1919 Interest received	5 £80	14 14 9 9	5 0 1	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:—	ques ank	£80 136	12 14 18	1
Balance, 31st December, 1919 Interest received	136 0	14 14 9 9	5 0 1	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:—	ques ank	£80	12 14 18	1
Balance, 31st December, 1919 Interest received	136 0	14 14 9 9	5 0 1	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:—	ques ank	£80 136	12 14 18	1
Balance, 31st December, 1919 Interest received	136 0	14 14 9 9	5 0 1	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:—	ques ank	£80 136	12 14 18	1
Balance, 31st December, 1919 Interest received	136 0	14 14 9 9	5 0 1	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:—	ques ank	£80 136	12 14 18	1
Balance, 31st December, 1919 Interest received	136 0 £136	14 14 9 9 18	5 5 0 1 1	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:— Balance, 31st December, 1920	ank 	136 £136	12 14 18	1
Balance, 31st December, 1919 Interest received	136 0 £136	14 14 9 9 18	5 5 0 1 1	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:— Balance, 31st December, 1920 of Liabilities as at 31st December,	192	136 £136 £136	12 14 18 18	1
Balance, 31st December, 1919 Interest received	136 0 £136 to Boo	14 14 9 9 18 18	5 5 0 1 1 and	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:— Balance, 31st December, 1920 of Liabilities as at 31st December, Amounts due to Boar	192	77 £80 136 £136	12 14 18 18	4 5 1 1
Balance, 31st December, 1919 Interest received	136 0 £136 to Boo	14 14 9 9 18 18	5 5 1 1 1 and d. 0	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:— Balance, 31st December, 1920 of Liabilities as at 31st December, Amounts due to Boar Government capitation due	192	77 £80 136 £136	12 14 18 18	4 5 1 1
Balance, 31st December, 1919 Interest received	136 0 £136 to Boo 11,190 282	14 14 9 9 18 18 2 15	5 5 1 1 1 and d. 0 6	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:— Balance, 31st December, 1920 of Liabilities as at 31st December, Amounts due to Boar Government capitation due Secondary-school fees due	192	136 £136 £136 20. £1,783 38	12 14 18 18 s. 1 13	4 5 1 1 1 4 4
Balance, 31st December, 1919 Interest received	136 0 £136 to Boo 11,190 282 3,254	14 14 9 9 18 18 2 15 1 0	5 5 1 1 1 and d. 0 6 0	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:— Balance, 31st December, 1920 of Liabilities as at 31st December, Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due December of the secondary secondary.	192	77 £80 136 £136 20. £1,783 38 267	12 14 18 18 	1 d. 4 4 4 5
Balance, 31st December, 1919 Interest received	136 0 0 £136 to Boo 11,190 282 3,254 587	14 14 9 9 18 18 0 0 0 2 15 1 0 7 8	5 5 1 1 1 and d. 0 6 0 10	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b CITIZENS' DONATION ACCOUNT:— Balance, 31st December, 1920 of Liabilities as at 31st December, Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due	192 d. 	136 £136 £136 20. 1,783 388 267	12 14 18 18 . 1 13 13 13 3	1 1 1 4 4 5 0
Balance, 31st December, 1919 Interest received	136 0 £136 to Boo 11,190 282 3,254	14 14 9 9 18 18 0 0 0 2 15 1 0 7 8	5 5 1 1 1 and d. 0 6 0 10 0	Interest withdrawn for purposes of ber Balance at New Plymouth Savings-ber Balance at New Plymouth Savings-ber Citizens' Donation Account:— Balance, 31st December, 1920 of Liabilities as at 31st December, 4mounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due	192	77 £80 136 £136 20. 1,783 38 267 157 69	12 14 18 18 . 1 13 13 13 3	1 1 1 4 4 5 0 6
Balance, 31st December, 1919 Interest received	136 0 £136 11,136 to Boo £11,190 282 3,254 587 4 400 61	14 9 9 18 18 10 10 11 15 16 18 18 19 10 10 10 10 10 10 10 10 10 10	5 5 0 1 1 1 0 6 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest withdrawn for purposes of ber Balance at New Plymouth Savings-ber Balance at New Plymouth Savings-ber Balance, 31st December, 1920 of Liabilities as at 31st December, 1920 Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due Lower-department fees due	192 d. 	77 £80 136 £136 20. 1,783 38 267 157 69	12 14 18 18 s. 1 13 13 3 8 10	1 1 1 4 4 5 0 6 6
Balance, 31st December, 1919 Interest received	136 0 £136 to Boo 11,190 3,254 4,400 61,75	14 9 9 18 18 18 10 10 10 10 10 10 10 10 10 10	5 5 1 1 1 1 0 6 0 0 10 0 0 0 3 0	Interest withdrawn for purposes of ber Balance at New Plymouth Savings-b Balance at New Plymouth Savings-b. CITIZENS' DONATION ACCOUNT:— Balance, 31st December, 1920 Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due Lover-department fees due Outstanding rents Outstanding interest New Plymouth Savings-bank	192 rd. 	77 £80 136 £136 20. £1,783 38 267 157 69 21	18 18 18 18 13 13 3 8 10 1	1 1 1 4 4 5 0 6 6 5
Balance, 31st December, 1919 Interest received	136 0 £136 0 £11,190 282 3,254 400 61 61 75 1,057	14 9 9 18 18 10 0 0 15 1 8 12 10 10 10 10 10 10 10 10 10 10 10 10 10	5 5 1 1 1 2 3 4. 0 6 6 0 0 0 0 0 0 7	Interest withdrawn for purposes of ber Balance at New Plymouth Savings-b Balance at New Plymouth Savings-b Citizens' Donation Account: Balance, 31st December, 1920 Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due Lower-department fees due Outstanding rents Outstanding interest New Plymouth Savings-bank Salaries paid in advance	192 	136 £136 £136 20. £1,783 38 267 157 69 21 37 75	18 18 18 13 13 3 8 10 0 3	1 1 1 4 4 5 0 6 6 6 5 0 4
Statement of Amounts due Liabilities. Public Trustee—Mortgage Interest on loans Owing on contracts for buildings Strandon shelters Tradesmen (boys) Tradesmen (Board's) Deposits by parents Bequests Capitation overpaid Citizens' Donation Account	\$\frac{136}{\pmu880}\$\$ \$\frac{136}{\pmu880}\$\$ \$\frac{1}{\pmu}\$\$ \$\	14 9 9 18 18 10 10 10 10 10 10 10 10 10 10	5 5 0 1 1 1 0 6 0 10 0 0 0 0 7 1	Interest withdrawn for purposes of ber Balance at New Plymouth Savings-b Balance at New Plymouth Savings-b Citizens' Donation Account:— Balance, 31st December, 1920 Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due Lower-department fees due Outstanding interest Outstanding interest New Plymouth Savings-bank Salaries paid in advance Arbitration fees	192	77 £80 136 £136 20. £1,783 38 267 157 69 21 3 75 74	18 18 18 13 13 13 10 3 12	1 1 1 4 4 5 0 6 6 5 0 4 0
Statement of Amounts due Liabilities. Public Trustee—Mortgage Interest on loans Owing on contracts for buildings Strandon shelters Tradesmen (Board's) Deposits by parents Bequests Capitation verpaid Citizens' Donation Account Contractors' deposits	to Book 11,190 282 3,254 400 61 1,057 136 8	9 9 18 s. 0 0 0 15 10 0 10 10 10 10 10 10 10 10 10 10 10 1	5 5 0 1 1 1 0 6 0 10 0 0 3 0 7 1 0	Interest withdrawn for purposes of ber Balance at New Plymouth Savings-b Balance at New Plymouth Savings-b Carticens' Donation Account: Balance, 31st December, 1920 Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due Lower-department fees due Outstanding rents Outstanding interest New Plymouth Savings-bank Salaries paid in advance Arbitration fees Secondary-reserves rents outstanding	192	77 £80 136 £136 20. £1,783 38 267 157 69 21 3 75 74 122 506	18 18 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	1 1 1 1 5 0 6 6 6 5 0 4 4 0 8
Statement of Amounts due Liabilities. Public Trustee—Mortgage Interest on loans Owing on contracts for buildings Strandon shelters Tradesmen (Board's) Deposits by parents Bequests Capitation overpaid Citizens' Donation Account Contractors' deposits Salaries	\$\frac{136}{\pmu880}\$\$ \$\frac{136}{\pmu880}\$\$ \$\frac{1}{\pmu}\$\$ \$\	14 9 9 18 18 18 10 10 10 10 10 10 10 10 10 10	5 5 0 1 1 1 and d. 0 6 0 0 10 0 0 7 1 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b Balance at New Plymouth Savings-b Cartizens' Donation Account: Balance, 31st December, 1920 Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due Lower-department fees due Outstanding rents Outstanding interest New Plymouth Savings-bank Salaries paid in advance Arbitration fees Secondary-reserves rents outstanding Government grants for buildings	199	77 £80 136 £136 20. £1,783 38 267 157 69 211 3 75 74 120 3,154	18 18 18 13 13 13 13 10 10 10 12 9 0	1 1 1 4 4 5 0 6 6 6 5 0 4 0 8 0
Statement of Amounts due Liabilities. Public Trustee—Mortgage Interest on loans Owing on contracts for buildings Strandon shelters Tradesmen (Board's) Deposits by parents Bequests Capitation overpaid Citizens' Donation Account Contractors' deposits Salaries Rent overpaid	\$\frac{136}{\pmu880}\$\$ \$\frac{136}{\pmu880}\$\$ \$\frac{1}{\pmu}\$\$ \$\	14 9 9 18 18 10 10 10 10 10 10 10 10 10 10	5 5 0 1 1 1 0 6 0 10 0 0 0 0 7 1 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest withdrawn for purposes of ber Balance at New Plymouth Savings-b Balance at New Plymouth Savings-b Carticens' Donation Account: Balance, 31st December, 1920 Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due Lower-department fees due Outstanding rents Outstanding interest New Plymouth Savings-bank Salaries paid in advance Arbitration fees Secondary-reserves rents outstanding	192	77 £80 136 £136 20. £1,783 38 267 157 69 21 3 75 74 122 506	18 18 18 13 13 13 13 10 10 10 12 9 0	1 1 1 4 4 5 0 6 6 6 5 0 4 0 8 0
Statement of Amounts due Liabilities. Public Trustee—Mortgage Interest on loans Owing on contracts for buildings Strandon shelters Tradesmen (Board's) Deposits by parents Bequests Capitation overpaid Citizens' Donation Account Contractors' deposits Salaries Rent overpaid	136 0 £136 11,190 282 3,254 400 61 11,057 136 6 11,057 136 6 11,490 6 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 11,490 11,490 11,490 11,490 11,49	14 9 9 18 18 10 10 10 10 10 10 10 10 10 10	5 5 0 1 1 1 0 6 0 10 0 0 0 0 7 1 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b Balance at New Plymouth Savings-b Cartizens' Donation Account: Balance, 31st December, 1920 Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due Lower-department fees due Outstanding rents Outstanding interest New Plymouth Savings-bank Salaries paid in advance Arbitration fees Secondary-reserves rents outstanding Government grants for buildings	199	77 £80 136 £136 20. £1,783 38 267 157 69 211 3 75 74 120 3,154	18 18 18 13 13 13 13 10 10 10 12 9 0	1 1 1 4 4 5 0 6 6 6 5 0 4 0 8 0
Statement of Amounts due Liabilities. Public Trustee—Mortgage Interest on loans Owing on contracts for buildings Strandon shelters Tradesmen (Board's) Deposits by parents Bequests Capitation overpaid Citizens' Donation Account Contractors' deposits Salaries Rent overpaid Bank overdraft	136 0 £136 11,190 282 3,254 400 61 11,057 136 6 11,057 136 6 11,490 6 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 6 7 11,490 11,490 11,490 11,490 11,490 11,49	14 14 9 9 9 8 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 and d. 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Interest withdrawn for purposes of be Balance at New Plymouth Savings-b Balance at New Plymouth Savings-b Cartizens' Donation Account: Balance, 31st December, 1920 Amounts due to Boar Government capitation due Secondary-school fees due Refunds from pupils due Boarding-fees due Lower-department fees due Outstanding rents Outstanding interest New Plymouth Savings-bank Salaries paid in advance Arbitration fees Secondary-reserves rents outstanding Government grants for buildings	199	77 £80 136 £136 20. £1,783 38 267 157 69 211 3 75 74 120 3,154	18 18 18 18 10 10 12 9 18	1 1 1 1 5 0 6 6 6 5 0 4 0 1