

NEW PLYMOUTH HIGH SCHOOLS BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920—*continued.*

<i>Receipts.</i>			<i>Payments.</i>		
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding-fees	£	s. d.	Proportion of office expenses	£	s. d.
Refunds of advances to boarders	11,129	9 10	Provisions	365	14 9
Contractors' deposits	2,935	13 2	Fuel, light, &c.	4,438	9 5
Sale of farm-produce, &c.	24	1 3	Salaries and wages	628	0 7
Tradesmen's accounts	24	2 2	Furniture, utensils, &c.	1,624	1 8
	215	16 3	Repairs to buildings	749	2 7
			Insurance, rates, &c.	198	9 2
			Advances to boarders	1,266	8 2
			Transfer to General Account	2,757	19 7
			Refund of contractors' deposits	1,060	12 11
			Farm expenditure	26	1 3
			Tradesmen's accounts	1,002	14 4
				211	8 3
	£14,329	2 8		£14,329	2 8
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Government payment for salaries of teachers and incidental expenses	5,525	3 11	Teachers' salaries and allowances	7,435	4 2
Government capitation for classes for manual instruction	142	14 6	Incidental expenses	973	1 7
Subsidies on voluntary contributions for general purposes (not new buildings)	85	0 0	Maintenance of classes for manual instruction	12	5 8
School fees	447	5 4	Scholarships and bursaries	52	10 0
Voluntary contributions for general purposes (not new buildings)	98	13 0	Maintenance of buildings	169	9 10
Refunds	105	17 6	Donations expended	121	17 5
Interest on bequests	3	2 1	Interest on overdraft	26	5 9
Bursaries	52	10 0			
Transfers from—					
Hostels Account	1,060	12 11			
Endowments Income Account	169	9 10			
Balance, 31st December, 1920	1,100	5 4			
	£8,790	14 5		£8,790	14 5
BEQUESTS TRUST ACCOUNT			BEQUESTS TRUST ACCOUNT :—		
Balance, 31st December, 1919	75	0 0	Interest withdrawn for purposes of bequest	3	2 1
Interest received	5	14 5	Balance at New Plymouth Savings-bank	77	12 4
	£80	14 5		£80	14 5
CITIZENS' DONATION ACCOUNT :—			CITIZENS' DONATION ACCOUNT :—		
Balance, 31st December, 1919	136	9 0	Balance, 31st December, 1920	136	18 1
Interest	0	9 1			
	£136	18 1		£136	18 1

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Public Trustee—Mortgage	£	s. d.	Government capitation due	£	s. d.
Interest on loans	11,190	0 0	Secondary-school fees due	1,783	1 4
Owing on contracts for buildings	282	15 6	Refunds from pupils due	38	13 4
Strandon shelters	3,254	0 0	Boarding-fees due	267	13 5
Tradesmen (boys)	587	8 10	Lower-department fees due	157	3 0
Tradesmen (Board's)	4	8 0	Outstanding rents	69	8 6
Deposits by parents	400	12 0	Outstanding interest	21	10 6
Bequests	61	10 3	New Plymouth Savings-bank	3	1 5
Capitation overpaid	75	0 0	Salaries paid in advance	75	0 0
Citizens' Donation Account	1,057	8 7	Arbitration fees	74	3 4
Contractors' deposits	136	18 1	Secondary-reserves rents outstanding	12	12 0
Salaries	8	0 0	Government grants for buildings	506	9 8
Rent overpaid	0	12 0	Post Office Savings-bank	3,154	0 0
Bank overdraft	0	3 0		136	18 1
Unpresented cheques	442	3 9			
	645	10 11			
	£18,146	10 11		£6,299	14 7

E. LASH, Secretary.