

PALMERSTON NORTH 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 :—		
Balance, 31st December, 1919	£	s. d.	Transfer to—	£	s. d.
Revenue from secondary-education re-	100	0 8	General Account	232	18 2
serves	280	15 10	Hostels Account	148	12 4
Balance, 31st December, 1920	0	14 0			
	£381	10 6		£381	10 6
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Government grants for—			Balance, 31st December, 1919	134	16 0
Girls' High School building ..	8,845	0 0	Girls' High School building ..	8,465	0 0
Boys' Hostel	1,354	0 0	Boys' Hostel	900	0 0
Girls' High School (apparatus)	178	0 0	Girls' High School (apparatus, &c.)	555	11 1
Balance, 31st December, 1920	210	12 2	Girls' High School grounds ..	532	5 1
	£10,587	12 2		£10,587	12 2
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding-fees	1,781	19 11	Balance, 31st December, 1919	327	2 4
Refunds of advances to boarders	381	8 0	Provisions	862	5 4
Transfer from Endowments Income Ac-			Fuel, light, &c.	138	13 6
count	148	12 4	Salaries and wages	425	9 9
Balance, 31st December, 1920	248	0 7	Repairs to buildings ..	148	12 4
	£2,560	0 10	Insurance, rates, &c. ..	15	15 1
			Advances to boarders ..	397	15 6
			Interest	138	0 0
			Refund	106	7 0
				£2,560	0 10
TECHNICAL INSTRUCTION ACCOUNT :—			TECHNICAL INSTRUCTION ACCOUNT :—		
Total receipts	2,341	14 8	Balance, 31st December, 1919	300	16 3
Balance, 31st December, 1920	311	5 7	Total payments	2,352	4 0
	£2,653	0 3		£2,653	0 3
SECONDARY DEPARTMENT GENERAL AC-			SECONDARY DEPARTMENT GENERAL AC-		
COUNT :—			COUNT :—		
Balance, 31st December, 1919	236	3 9	Teachers' salaries and allowances	5,860	8 3
Government payment for salaries of			Incidental expenses ..	957	0 11
teachers and incidental expenses ..	5,880	3 4	Maintenance (including material) of		
Government capitation for classes for			classes for manual instruction	105	15 3
manual instruction	181	5 6	Maintenance of buildings ..	206	6 4
Subsidies on voluntary contributions for			Rates and taxes	12	12 10
general purposes	138	2 0	Interest on overdraft ..	13	19 0
School fees	429	0 5	Library	25	19 0
Voluntary contributions for general pur-			Agricultural plots (labour) ..	13	16 0
poses	182	14 0	Examination fees	22	1 9
Library Fund	33	0 0	Balance, 31st December, 1920	183	15 4
Manson Fund	6	0 0			
Proceeds, agricultural plots ..	10	1 11			
Sundry receipts	50	3 10			
Examination fees	22	1 9			
Transfer from Endowments Income Ac-					
count	232	18 2			
	£7,401	14 8		£7,401	14 8

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Unpaid purchase-money for sites, &c.	£	s. d.	Fixed deposits, Manson bequest ..	£	s. d.
Owing on contracts for buildings	10,169	0 0	Government capitation due	864	6 4
Sundry creditors	317	5 3	Secondary-school fees due	12	0 0
Bank overdraft	180	1 0	Refunds from pupils due	91	1 2
Unpresented cheques	406	16 0	Boarding-fees due	12	12 0
			Balance, Government grant, Girls' High		
			School	785	0 0
			Balance, Government grant, Boys' Hostel	9,565	0 0
	£13,373	2 3		£11,479	19 6

W. J. DURWARD, Chairman.
WILLIAM HUNTER, Secretary.