NAPIER HIGH SCHOOL BOARD-continued.

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

	Liabi	ilities.					Amounts due to Board.	£	s.	d٠
Liability in respect of	of Impi	rovements	Ac-	£	s .	d.	Investments on loan or mortgage	2,800	- 0	0
count		••	• •	142	2	7	Government capitation due—			
Salaries due to Govern	nment		•••	7	10	0	Free places	. 74	3	2
Voluntary Contributio	ons and	l Subsidies	Ac-				Manual instruction	. 184	10	0
count	••		••	371	4	6	Secondary-school fees due	. 6	12	0
Sundry creditors		••	• •	308	17	1	Boarding-fees due	. 2	7	6
Unpresented cheques		• •	••	45	12	6	Outstanding rents	. 34	13	2
							Reserves and endowments due	. 449	15	2
							Government subsidy on voluntary contri			
							butions	. 96	10	0
							Post Office Savings-bank			
							General Account	. 1,524		
							Improvements Account		2	
							Cash on hand		18	
		1					Balance, current account	. 2,084	3	8
				£875	6	8		£7,420	8	4
				1.14000.00			W. Dinwiddie, C	hairmar	1.	

W. L. DUNN, Secretary.

DANNEVIRKE HIGH SCHOOL BOARD

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

Receipts. ENDOWMENTS INCOME ACCOUNT : Revenue from secondary-education re- serves	£ s. d. 220 8 3 £220 8 3	Payments. ENDOWMENTS INCOME ACCOUNT : Transfers to £ s. d. New Buildings Account 87 0 General Account £220 8
NEW BUILDINGS AND SITES ACCOUNT :	87 0 0 £87 0 0	NEW BUILDINGS AND SITES ACCOUNT : Interest on site 12 0 0 Timber bought for hostel additions $75 0 0$ £87 0 0
SECONDARY DEPARTMENT GENERAL AC- COUNT : Government payment for salaries of teachers	$\begin{array}{c} 2,017 & 3 & 10 \\ 51 & 10 & 6 \\ 128 & 16 & 8 \\ 85 & 0 & 0 \\ 3 & 17 & 0 \\ 21 & 0 & 0 \\ 2 & 10 & 0 \\ 133 & 8 & 3 \\ 279 & 14 & 9 \\ \hline \pounds 2,723 & 1 & 0 \end{array}$	SECONDARY DEPARTMENT GENERAL Ac- COUNT : S55 7 7 Balance, 31st December, 1919 555 7 7 Teachers' salaries and allowances 2,195 8 0 Incidental expenses 307 10 5 Scholarships and bursaries 307 10 5 Scholarships and bursaries 10 0 0 Maintenance of buildings 53 8 10 Interest on overdraft 3 14 6 Insurance and rates 3 5 0 Board to House Master 33 15 0

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

Unpaid purchase-mor	<i>abilities.</i> 17 sites, &c.		£ 200		d. 0	Amounts due to Board. Subsidy on voluntary contributions	£ 85	s. 0	d. 0	
Cash overbanked		••	• •	8	3	4	Subsidy on authorized manual-instruction			
Bank overdraft	• •			212	5	7	apparatus	49	15	8
Unpresented cheques				75	0	0	Post Office Savings-bank	15	12	10
							Cash on hand	0	1	4
										-
				£4 95	8	11		± 150	9	10
							,			

T. H. G. LLOYD, Chairman