

OTAGO HIGH SCHOOLS 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 ..	2,195	7 3	Teachers' salaries and allowances ..	12,197	11 7
Government payment for salaries of teachers ..	9,340	11 7	Incidental expenses ..	1,790	13 5
Government payment for incidental expenses ..	1,598	0 0	Maintenance of classes for manual instruction ..	132	9 3
Government capitation for classes for manual instruction ..	250	4 0	Scholarships and bursaries ..	108	15 0
School fees ..	526	0 0	Maintenance of buildings ..	791	0 3
Refunds ..	134	19 8	Cost-of-living bonus to teachers ..	259	1 2
Government grant for sewing-machines ..	19	5 6	Rectory ground-rent ..	72	0 0
Cost-of-living bonus ..	333	8 8	Balance, 31st December, 1920 ..	286	1 3
Typewriting, singing, and stationery charges ..	260	0 0			
Rectory ground-rent ..	72	0 0			
War bursaries ..	108	15 0			
Dalrymple prize ..	4	0 0			
G. H. Stewart prize ..	4	0 0			
Transfer from Endowments Income Account ..	791	0 3			
	<u>£15,637</u>	<u>11 11</u>		<u>£15,637</u>	<u>11 11</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 ..	220	16 8	Government capitation due ..	310	16 5
Sundry creditors—			Secondary-school fees due ..	10	13 4
Bursaries Account ..	4	0 0	Outstanding rents ..	53	6 3
Grounds ..	100	0 0	Government capitation for manual classes due ..	216	14 11
Science material, &c. ..	250	0 0	Government grants due—		
Stationery ..	73	9 5	Incidental expenses ..	317	12 6
Miscellaneous accounts ..	67	5 11	New buildings ..	253	2 6
Bank overdraft (No. 2 Account) ..	3,249	7 5	Balance, current account (No. 1 Account) ..	174	12 11
Unpresented cheques ..	10	0 0			
	<u>£3,974</u>	<u>19 5</u>		<u>£1,336</u>	<u>18 10</u>

R. FULTON, Chairman.
C. R. McLEAN, Secretary.

GORE 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 :—		
	£	s. d.		£	s. d.
Revenue from secondary-education reserves ..	110	3 7	Transfer to New Buildings Account ..	110	3 7
	<u>£110</u>	<u>3 7</u>		<u>£110</u>	<u>3 7</u>
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Balance, 31st December, 1919 ..	24	19 4	Hostel-site Account—		
Government grants for hostel-site ..	200	0 0	Borough rates ..	14	14 2
Voluntary contributions for hostel-site ..	130	8 0	Transfer costs (legal) ..	8	19 0
Transfer from Endowments Income Account ..	110	3 7	Grubbing gorse, &c. ..	3	0 0
Balance, 31st December, 1920 ..	35	19 11	Principal of loans repaid (hostel-site) ..	450	0 0
	<u>£501</u>	<u>10 10</u>	Interest on unpaid purchase-money ..	24	17 8
				<u>£501</u>	<u>10 10</u>
TECHNICAL INSTRUCTION ACCOUNT :—			TECHNICAL INSTRUCTION ACCOUNT :—		
Total receipts ..	172	16 5	Balance, 31st December, 1919 ..	31	14 5
Balance, 31st December, 1920 ..	1	11 10	Total payments ..	142	13 10
	<u>£174</u>	<u>8 3</u>		<u>£174</u>	<u>8 3</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
	£	s. d.		£	s. d.
Balance, 31st December, 1919 ..	215	11 11	Teachers' salaries and allowances ..	2,739	13 4
Government payment for salaries of teachers ..	2,920	16 11	Incidental expenses ..	485	6 0
Government capitation for classes for manual instruction ..	147	5 8	Maintenance of classes for manual instruction ..	85	13 7
Government grant for maintenance of buildings ..	61	5 0	Maintenance of buildings ..	34	8 6
School fees ..	113	6 8	Southland Education Board (cookery and woodwork classes) ..	81	14 2
Voluntary contributions for general purposes (not new buildings) ..	22	0 0	Interest on overdraft ..	2	11 0
Rent of schoolroom ..	4	10 0	Sundries ..	21	10 0
Sale of supplies to pupils ..	38	10 0	Balance, 31st December, 1920 ..	72	9 7
	<u>£3,523</u>	<u>6 2</u>		<u>£3,523</u>	<u>6 2</u>