

HAMILTON HIGH SCHOOL BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921. *continued.*

<i>Receipts.</i>			<i>Payments.</i>		
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
	£	s. d.		£	s. d.
Balance, 31st December, 1920	134	18 6	Teachers' salaries and allowances	5,185	8 4
Government payment for salaries of teachers	4,710	15 0	Incidental expenses	893	1 11
Government payment for incidental expenses	890	0 0	Scholarships and bursaries	37	10 0
Government capitation for classes for manual instruction	216	3 5	Maintenance of buildings	59	12 9
School fees	279	15 0	Technical department salaries	169	2 6
Refunds	0	18 2	Insurance	74	2 5
Cost-of-living bonus recovered from teachers	58	4 8	Crockery	13	10 0
War bursaries—			Prizes	35	1 1
1920	37	10 0	Transfer to Girls' Hostel Account	248	17 8
1921	50	0 0	Balance, 31st December, 1921	231	18 6
School fees (1920)	13	6 0			
Transfers from—					
Building Sites Account (Capital)	298	5 11			
Endowments Income Account	258	8 6			
	<u>£6,948</u>	<u>5 2</u>		<u>£6,948</u>	<u>5 2</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

<i>Liabilities.</i>		<i>Amounts due to Board.</i>			
	£	s. d.	£	s. d.	
Hostels Account	40	16 11	Boarding-fees due	63	10 0
Secondary General Account—Due to Department, salaries, &c.	88	5 4	Secondary-school fees due	43	6 8
			Salaries due from Department	169	16 8
			Salary refund	0	11 3
			Balance, current account	231	18 6
	<u>£129</u>	<u>2 3</u>		<u>£509</u>	<u>3 1</u>

NEW PLYMOUTH HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
	£	s. d.		£	s. d.
Current income from reserves vested in Board	956	18 10	Proportion of office expenses, office furniture	119	17 3
Revenue from secondary-education reserves	1,423	12 2	Proportion of travelling-expenses of Board members	6	0 0
			Arbitration and law expenses	31	19 9
			Transfers to—		
			New Building Account	1,820	7 1
			General Account for repairs to buildings and rates	402	6 11
	<u>£2,380</u>	<u>11 0</u>		<u>£2,380</u>	<u>11 0</u>
BUILDINGS AND SITES CAPITAL ACCOUNT:—			BUILDING AND SITES CAPITAL ACCOUNT:—		
Government grants—			Balance, 31st December, 1920	385	18 11
Girls' School	1,723	0 0	New buildings, additions, furniture, apparatus, &c.—		
Boys' School	1,193	7 9	Boys' School site	1,569	4 6
Boys' sick-room	1,627	0 0	Girls' School alterations	1,709	11 0
Sales, office furniture	4	7 3	Boys' sick-room	1,748	8 10
Transfers from—			Office furniture	4	7 3
Endowments Income Account	1,820	7 1	Furniture (school, £274 15s. 7d.; laboratory, £293 12s. 11d.)	568	8 6
Hostel Account, for sick-room	165	10 6	Girls' boarding	194	1 10
Hostel Account, for girls' boarding, storeroom, and shelter	194	1 10	Principal of loans repaid	609	14 6
Balance, 31st December, 1921	637	6 5	Interest on loans for buildings	575	5 6
	<u>£7,365</u>	<u>0 10</u>		<u>£7,365</u>	<u>0 10</u>
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
Balance, 31st December, 1920	398	9 7	Teachers' salaries and allowances	923	6 8
School fees	1,488	4 6	Incidental expenses	342	8 2
			New Plymouth Savings-bank	200	0 0
			Balance, 31st December, 1921	420	19 3
	<u>£1,886</u>	<u>14 1</u>		<u>£1,886</u>	<u>14 1</u>