

ASHBURTON HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>				<i>Payments.</i>			
ENDOWMENTS INCOME ACCOUNT:—				ENDOWMENTS INCOME ACCOUNT:—			
Current income from reserves vested in Board	£	s.	d.	Proportion of office salaries	£	s.	d.
.. .. .	1,087	2	0	Proportion of office expenses	20	0	0
				Interest on overdraft	18	17	10
				Valuation reserves, £6 6s.; water-race, £7; sundries, £4 13s. 6d.	317	3	0
				Transfers to—	17	19	6
				New Buildings Account	529	0	10
				General Account	184	0	10
	£1,087	2	0		£1,087	2	0
NEW BUILDINGS AND SITES ACCOUNT:—				NEW BUILDINGS AND SITES ACCOUNT:—			
Government grants for—				Balance, 31st December, 1918	6,000	0	0
Girls' hostel	2,225	0	0	Purchase of sites, hostel	2,215	7	6
Laboratory fittings	74	2	0	Additions, hostel, £162 8s. 8d.; improvements, grounds, £64 0s. 3d.	226	8	11
Voluntary contributions for new buildings, &c.	5	0	0	Furniture, hostel	156	4	3
Transfer from Endowments Income Account	529	0	10	Furniture and fittings, £114 12s.; apparatus, laboratory, £87 1s. 7d.	201	13	7
Balance, 31st December, 1919	5,966	11	5				
	£8,799	14	3		£8,799	14	3
LOWER DEPARTMENT ACCOUNT:—				LOWER DEPARTMENT ACCOUNT:—			
School fees	145	19	0	Teachers' salaries and allowances	132	0	0
Balance, 31st December, 1919	29	16	10	Incidental expenses	43	15	10
	£175	15	10		£175	15	10
TECHNICAL INSTRUCTION ACCOUNT:—				TECHNICAL INSTRUCTION ACCOUNT:—			
Total receipts	67	17	6	Total payments	56	10	0
	£67	17	6	Balance, 31st December, 1919	11	7	6
					£67	17	6
SECONDARY DEPARTMENT GENERAL ACCOUNT:—				SECONDARY DEPARTMENT GENERAL ACCOUNT:—			
Balance, 31st December, 1918	96	15	2	Teachers' salaries and allowances	2,588	18	10
Government capitation for free places and classes for manual instruction	2,696	4	2	Incidental expenses	384	2	0
Subsidies on voluntary contributions for general purposes (not new buildings)	50	0	0	Maintenance (including material) of classes for manual instruction	54	18	6
School fees	111	6	0	Scholarships and bursaries	17	10	0
Voluntary contributions for general purposes (not new buildings)	133	10	0	Maintenance of buildings and grounds	188	15	10
Bursary	17	10	0	Rates and taxes	29	6	7
Transfer from Endowments Income Account	184	0	10	Boarding-fees during railway restrictions	12	16	0
	£3,289	6	2	Telephones	10	15	1
				Bank charge, 10s.; audit, £1 13s. 4d.	2	3	4
					£3,289	6	2

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>				<i>Assets.</i>			
Sundry creditors	£	s.	d.	Government capitation due	£	s.	d.
Bank overdraft	473	15	0	Fees due	192	0	7
Unpresented cheques	6,000	0	0	Sundry debtors—	73	10	0
	147	10	0	Government subsidy on voluntary contribution	100	0	0
				Grant, additions, Girls' hostel	275	0	0
				Balance, current account	162	9	3
	£6,621	5	0		£802	19	10

JOSHUA TUCKER, Chairman.
H. L. SELDON, Secretary.

AKAROA HIGH SCHOOL BOARD.

(High School not in operation.)

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>				<i>Payments.</i>			
ENDOWMENTS INCOME ACCOUNT:—				ENDOWMENTS INCOME ACCOUNT:—			
Balance, 31st December, 1918	£	s.	d.	Honorarium—Secretary	£	s.	d.
Current income from reserves vested in Board	958	13	7	Education Board	7	7	0
.. .. .	297	10	3	Dux medal, £3 12s. 6d.; cleaning, fuel, two years, £20; stamps, 13s. 4d.; audit fee, 6s. 8d.; letter-book, 4s. 6d.; bank charges, 10s.; cheque-book, 4s.; post-cards, 16s.	100	0	0
				Balance	26	7	0
	£1,256	3	10		1,122	9	10
					£1,256	3	10