

## AKAROA HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Balance, 31st December, 1920	£	s. d.	Proportion of office expenses	£	s. d.
Current income from reserves vested in Board	1,304	12 6	Travelling-expenses, members of Board	15	15 0
Interest on moneys on fixed deposit	314	8 9	Medals	2	13 4
	6	0 0	Fencing in reserves	6	15 6
			Balance, 31st December, 1921	15	0 0
				1,584	17 5
	£1,625	1 3		£1,625	1 3
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Voluntary contributions for new buildings, &c.	22	4 1	Balance, 31st December, 1921	22	4 1
	£22	4 1		£22	4 1
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding-fees	540	18 3	Balance, 31st December, 1920	475	18 7
Rent of hostel	21	1 0	Provisions	231	0 2
Balance, 31st December, 1921	695	8 7	Fuel, light, &c.	54	10 6
			Salaries and wages	155	1 8
			Furniture, utensils, &c.	51	17 8
			Repairs to buildings	46	16 3
			Insurances, rates, &c.	7	0 8
			Other expenses	82	12 4
			Rent of hostel	152	10 0
	£1,257	7 10		£1,257	7 10

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

<i>Liabilities.</i>	£	s. d.	<i>Amounts due to Board.</i>	£	s. d.
Bank overdraft	60	11 2	Boarding-fees	78	0 0
			Investments	800	0 0
			Fixed deposit	150	0 0
			Cash in Post Office Savings-bank	22	4 1
	£60	11 2		£1,050	4 1

## ASHBURTON HIGH SCHOOL BOARD.

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

<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.
Rates, reserves	1,050	4 0	Interest on overdraft	389	6 9
	37	9 0	Rates, reserves	37	9 0
			Transfers to—		
			General Account, for repairs to buildings	168	0 7
			New Buildings Account	472	16 8
	£1,087	13 0		£1,087	13 0
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Grant for service equipment	76	16 4	Balance, 31st December, 1920	6,323	6 5
Transfer from Endowments Income Account	472	16 8	Hostel additions	406	19 4
Balance, 31st December, 1921	6,356	8 10	Apparatus, manual	170	13 7
	£6,906	1 10	Furniture	5	2 6
				£6,906	1 10
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
School fees	190	17 0	Balance, 31st December, 1920	38	3 5
Balance, 31st December, 1921	41	8 2	Teachers' salaries and allowances	144	0 0
	£232	5 2	Incidental expenses	50	1 9
				£232	5 2
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding-fees	2,002	9 5	Balance, 31st December, 1920	104	3 5
Refunds	1	14 11	Proportion of office expenses	20	0 0
			Provisions	954	16 0
			Fuel, light, &c.	114	7 5
			Salaries and wages	616	17 8
			Furniture, utensils, &c.	37	8 0
			Repairs to buildings	58	16 2
			Insurance, rates, and water	16	10 8
			Balance, 31st December, 1921	81	5 0
	£2,004	4 4		£2,004	4 4
TECHNICAL INSTRUCTION ACCOUNT :—			TECHNICAL INSTRUCTION ACCOUNT :—		
Balance, 31st December, 1920	11	7 6	Balance, 31st December, 1921	56	7 6
Total receipts (woodwork)	45	0 0			
	£56	7 6		£56	7 6