

ASHBURTON HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Balance, 31st December, 1921	£	s. d.	Proportion of office salaries	£	s. d.
..	344	18 1	..	20	0 0
Current income from reserves vested in Board	897	7 0	Proportion of rates	7	8 4
Transfer to General Account on account of 1921	295	19 2	Interest on overdraft	407	14 6
Rates, reserves, from Treasury	7	8 4	Legal expenses	2	9 0
			Repayment of overdraft	250	0 0
			Transfers to—		
			General Account, for repairs to buildings	168	0 7
			New Buildings Account	472	16 8
			Balance, 31st December, 1922	217	3 6
	<u>£1,545</u>	<u>12 7</u>		<u>£1,545</u>	<u>12 7</u>
ENDOWMENTS CAPITAL ACCOUNT :—			ENDOWMENTS CAPITAL ACCOUNT :—		
Monies derived from sale of endowments	40	0 0	Balance, 31st December, 1922	40	0 0
	<u>£40</u>	<u>0 0</u>		<u>£40</u>	<u>0 0</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Transfer from Endowments Income Account on account of 1921	472	16 8	Balance, 31st December, 1921	6,742	17 2
In reduction of overdraft	250	0 0	Apparatus	7	2 3
Balance, 31st December, 1922	6,027	2 9			
	<u>£6,749</u>	<u>19 5</u>		<u>£6,749</u>	<u>19 5</u>
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
Balance, 31st December, 1921	69	13 9	Balance, 31st December, 1921	41	8 2
Balance, 31st December, 1922	8	18 8	Teachers' salaries and allowances	36	0 0
	<u>£78</u>	<u>12 5</u>	Transfer to refund, fees overpaid	1	4 3
				<u>£78</u>	<u>12 5</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Balance, 31st December, 1921	36	8 11	Proportion of office expenses	20	0 0
Boarding fees	1,234	7 6	Provisions	531	19 6
Refunds	1	6 9	Fuel, light, &c.	147	6 8
Balance, 31st December, 1922	45	2 1	Salaries and wages	474	5 2
			Repairs to buildings	128	7 5
			Insurance, rates, &c.	15	6 6
	<u>£1,317</u>	<u>5 3</u>		<u>£1,317</u>	<u>5 3</u>
TECHNICAL INSTRUCTION ACCOUNT :—			TECHNICAL INSTRUCTION ACCOUNT :—		
Balance, 31st December, 1921	56	7 6	Balance, 31st December, 1922	56	7 6
	<u>£56</u>	<u>7 6</u>		<u>£56</u>	<u>7 6</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1921	358	5 7	Teachers' salaries and allowances	2,674	0 6
Government payment for salaries of teachers	2,562	2 4	Incidental expenses	302	19 6
Government capitation for classes for manual instruction	64	5 4	Maintenance (including material) of classes for manual instruction	7	2 2
Government payment for incidental expenses	442	10 0	Scholarships and bursaries	35	0 0
School fees	85	5 0	Maintenance of buildings	60	19 5
Bursaries	64	0 4	Rates, taxes, and insurance	58	3 10
Voluntary contributions for prizes	4	2 6	Repayments to Treasury on account of Urquhart case	200	0 0
Transfer from Endowments Income Account on account of 1921	168	0 7	Transfer to Endowment Income Account on account of 1921	295	19 2
	<u>£3,748</u>	<u>11 8</u>	Balance, 31st December, 1922	114	7 1
				<u>£3,748</u>	<u>11 8</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Hostels Account—Wages and sundry accounts			Rents		
..	£	s. d.	..	£	s. d.
Urquhart case	31	0 11	Lower-department fees	297	3 0
Bank overdraft	200	0 0	..	5	1 9
	5,750	0 0	Hostels Account—		
			Boarding fees	139	0 0
			Manual capitation	66	0 3
			Secondary-school fees	28	0 0
			Salaries due from Department	7	12 7
			Balance, current account	96	14 7
			Cash on hand	19	15 10
	<u>£5,981</u>	<u>0 11</u>		<u>£659</u>	<u>8 0</u>