

CHRIST'S COLLEGE GRAMMAR SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Receipts.</i>				<i>Payments.</i>			
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
	£	s.	d.		£	s.	d.
Current income from reserves vested in				Balance, 31st December, 1922	7	10	0
Board	2,898	6	5	Proportion of office salaries and office expenses	132	8	6
				General estate expenses	210	6	9
				Transfers to—			
				Reserves Fund	200	0	0
				School Account	2,348	1	2
	2,898	6	5		£2,898	6	5
HOSTELS ACCOUNT :—				HOSTELS ACCOUNT :—			
Balance, 31st December, 1922	322	0	4	Proportion of office expenses	324	2	5
Boarding fees	12,212	11	4	Provisions	5,016	5	4
Balance, Investment Account	428	2	9	Fuel, light, &c.	689	9	7
				Salaries and wages	2,570	11	8
				Furniture, utensils, &c.	523	8	2
				Laundry, dining-room	26	19	7
				Water	5	12	0
				Telephones	61	15	8
				Hospital	153	16	4
				Other expenses	62	19	7
				Transfer to School General Account	3,527	14	1
	£12,962	14	5				
					£12,962	14	5
SECONDARY DEPARTMENT GENERAL ACCOUNT :—				SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
Balance, 31st December, 1922	124	12	4	Teachers' salaries and allowances	8,395	5	11
School fees	10,418	17	6	Incidental expenses	2,531	14	7
Sundry payments	12	15	3	Scholarships and bursaries	910	0	0
Scholarship trust funds	910	0	0	Maintenance of buildings	903	0	2
Sale of furniture	309	17	2	Insurance	227	13	3
Transfers from—				Rent	904	11	0
Boarding Account	3,527	14	1	Board's contributions to pensions	456	19	11
Sundry estate accounts	2,348	1	2	Transfers to Buildings Account	3,321	19	11
	£17,701	17	6		£17,701	17	6

ASHBURTON HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Receipts.</i>				<i>Payments.</i>			
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
	£	s.	d.		£	s.	d.
Balance, 31st December, 1922	217	3	6	Proportion of office salaries	30	0	0
Current income from reserves vested in				Proportion of rates	7	1	1
Board	1,134	17	0	Interest on overdraft	369	8	6
Rents from Treasury	7	1	1	Legal expenses	314	12	0
				Repayment of overdraft	250	0	0
				Transfers to—			
				General Account	119	3	3
				Building and Sites Capital Account	98	0	3
				Balance, 31st December, 1923	470	16	6
	£1,359	1	7		£1,359	1	7
ENDOWMENTS CAPITAL ACCOUNT :—				ENDOWMENTS CAPITAL ACCOUNT :—			
Balance, 31st December, 1922	40	0	0	Balance, 31st December, 1923	40	0	0
	£40	0	0		£40	0	0