

ASHBURTON HIGH SCHOOL BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923—*continued.*

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
<b>BUILDINGS AND SITES CAPITAL ACCOUNT:—</b>						<b>BUILDINGS AND SITES CAPITAL ACCOUNT:—</b>					
Amount repaid account Union Bank ..	..	..	250	0	0	Balance, 31st December, 1922 ..	..	6,027	2	9	
Library grant from Department, £250; donation, old pupils, £250 ..	..	..	500	0	0	Payment on account Memorial Library ..	..	500	0	0	
Transfer from Endowments Income Account ..	..	..	98	0	3						
Balance, 31st December, 1923 ..	..	..	5,679	2	6						
			<u>£6,527</u>	<u>2</u>	<u>9</u>			<u>£6,527</u>	<u>2</u>	<u>9</u>	
<b>LOWER DEPARTMENT ACCOUNT:—</b>						<b>LOWER DEPARTMENT ACCOUNT:—</b>					
Fees ..	..	..	1	18	9	Balance, 31st December, 1922 ..	..	8	18	8	
Balance, 31st December, 1923 ..	..	..	6	19	11						
			<u>£8</u>	<u>18</u>	<u>8</u>			<u>£8</u>	<u>18</u>	<u>8</u>	
<b>HOSTELS ACCOUNT:—</b>						<b>HOSTELS ACCOUNT:—</b>					
Boarding fees—						Balance, 31st December, 1922 ..	..	45	2	1	
Boys, 1922 ..	..	..	16	9	7	Proportion of office expenses ..	..	30	0	0	
Girls, 1923 ..	..	..	643	1	6	Provisions ..	..	237	5	2	
Refunds ..	..	..	0	8	8	Fuel, light, &c. ..	..	56	4	5	
Balance, 31st December, 1923 ..	..	..	101	4	8	Wages of Matron and staff ..	..	239	18	8	
			<u>£761</u>	<u>4</u>	<u>5</u>	Furniture, utensils, &c. ..	..	26	4	3	
						Repairs to buildings ..	..	126	9	10	
								<u>£761</u>	<u>4</u>	<u>5</u>	
<b>TECHNICAL INSTRUCTION ACCOUNT:—</b>						<b>TECHNICAL INSTRUCTION ACCOUNT:—</b>					
Balance, 31st December, 1922 ..	..	..	56	7	6	Balance, 31st December, 1923 ..	..	56	7	6	
			<u>£56</u>	<u>7</u>	<u>6</u>			<u>£56</u>	<u>7</u>	<u>6</u>	
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT:—</b>						<b>SECONDARY DEPARTMENT GENERAL ACCOUNT:—</b>					
Balance, 31st December, 1922 ..	..	..	114	7	1	Teachers' salaries and allowances ..	..	2,637	18	6	
Government payment for salaries of teachers ..	..	..	2,577	15	3	Incidental expenses ..	..	470	10	9	
Government payment for incidental expenses ..	..	..	467	10	0	Maintenance (including material) of classes for manual instruction ..	..	12	17	11	
Government capitation for classes for manual instruction ..	..	..	66	0	3	Scholarships and bursaries ..	..	23	6	8	
Refund of salary ..	..	..	16	13	4	Maintenance of buildings ..	..	70	15	7	
School fees ..	..	..	90	0	0	Rates, taxes, and insurance ..	..	62	12	1	
Sale of apparatus ..	..	..	0	9	0	Repayments to Department on account of Urquhart case ..	..	150	0	0	
Refund of insurance ..	..	..	10	4	9	Desks, &c. ..	..	49	9	0	
Bursaries ..	..	..	23	6	8	Balance, 31st December, 1923 ..	..	16	7	1	
Rent, tennis-courts ..	..	..	8	8	0						
Transfer from Endowments Income Account ..	..	..	119	3	3						
			<u>£3,493</u>	<u>17</u>	<u>7</u>			<u>£3,493</u>	<u>17</u>	<u>7</u>	
<b>SPECIAL TRUST ACCOUNT:—</b>						<b>SPECIAL TRUST ACCOUNT:—</b>					
Balance, 31st December, 1922 ..	..	..	19	15	10	Payments — Scholarships, £40; bank charges, 10s. ..	..	40	10	0	
Receipts ..	..	..	47	15	0	Balance, 31st December, 1923 ..	..	27	0	0	
			<u>£67</u>	<u>10</u>	<u>10</u>			<u>£67</u>	<u>10</u>	<u>10</u>	

*Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.*

<i>Liabilities.</i>			£	s.	d.	<i>Amounts due to Board.</i>			£	s.	d.
Due to Department for salaries ..	..	..	1	7	6	Rents accrued and not paid ..	..	284	13	0	
Urquhart case ..	..	..	50	0	0	Hostels Account—Boarding fees ..	..	7	7	8	
Bank overdraft ..	..	..	5,500	0	0	Secondary General Account—					
						Fees ..	..	32	0	0	
						Capitation ..	..	64	9	0	
						Balance, current account ..	..	323	4	10	
			<u>£5,551</u>	<u>7</u>	<u>6</u>			<u>£711</u>	<u>14</u>	<u>6</u>	