

NAPIER 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	523	15 0	Proportion of office salaries	10	10 0
Revenue from secondary-education reserves	768	5 8	Proportion of office expenses	2	11 6
Interest on moneys derived from endowments	163	5 0	Transfers to other accounts—		
			New Buildings Account	828	12 8
			General Account	613	11 6
	<u>£1,455</u>	<u>5 8</u>		<u>£1,455</u>	<u>5 8</u>
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Rent of reserve (new site)	12	0 0	Purchase of sites (rent)	187	10 0
Donations towards new Memorial College	41	5 0	Additions to buildings, hostels, &c.	438	19 9
Transfer from Endowments Income Account	828	12 8	Furniture, &c.	134	9 0
			Architects' fees	21	18 0
			Memorial College (advertising, plans, &c.)	72	8 0
			Equipment—Manual instruction	26	12 11
	<u>£881</u>	<u>17 8</u>		<u>£881</u>	<u>17 8</u>
LOWER DEPARTMENT ACCOUNT :—			LOWER DEPARTMENT ACCOUNT :—		
Balance, 31st December, 1918	584	14 5	Teachers' salaries and allowances	713	0 4
School fees	881	12 11	Incidental expenses	199	8 7
Technical fees	9	4 0	Balance, 31st December, 1919	563	2 5
	<u>£1,475</u>	<u>11 4</u>		<u>£1,475</u>	<u>11 4</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Balance, 31st December, 1918	250	0 0	Proportion of office expenses and salaries	119	1 6
Boarding-fees	5,191	3 0	Provisions, &c., girls' boardinghouse administration	1,480	9 0
Medical fees and expenses	26	0 6	House governess	110	0 0
			Furniture, utensils, &c.	350	19 0
			Repairs to buildings	132	4 10
			Boarding-fees	2,388	9 4
			Laundry fees	234	13 11
			Medical fees and expenses	27	3 3
			Balance, 31st December, 1919	624	2 8
	<u>£5,467</u>	<u>3 6</u>		<u>£5,467</u>	<u>3 6</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1918	*814	7 0	Teachers' salaries and allowances	4,150	5 6
Government capitation for free places	4,323	16 6	Incidental expenses	522	0 9
Government capitation for classes for manual instruction	141	1 3	Maintenance of classes for manual instruction	47	13 5
School fees	337	7 10	Refund tuition fee	1	4 0
Allowance (restricted train-service)	0	15 0	Maintenance and repairs of buildings	163	15 10
Interest, General Account and Improvements Account	49	7 0	Rates, £50 2s. 11d.; insurance, £105 ls. 3d.	155	4 2
Income from property not reserves	1,102	12 0	Interest on overdraft	0	2 0
Technical fees	15	9 2	Manual instruction—Apparatus	62	12 3
Sales (badges)	13	2 6	Tylee Memorial—Special prize	9	15 0
Stationery, games, &c.	1,124	8 7	Purchase—Badges	8	0 11
Tylee Memorial (special prize)	10	10 0	Allowance—Restricted train-service	0	15 0
Contractor's deposit	10	0 0	Stationery, games, &c.	1,028	18 4
Clerk of Court (summons fees)	0	10 0	Balance, 31st December, 1919	†2,406	11 2
Transfer from Endowments Income Account	613	11 6			
	<u>£8,556</u>	<u>18 4</u>		<u>£8,556</u>	<u>18 4</u>

* Including balance, £239 15s., Stationery and Games Account.

† Including balance, £268 17s. 6d., Stationery and Games Account.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.