

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Liability in respect of Improvements Account	117	2 6	Investments on loan or mortgage	.. 2,800	0 0
Owing on contracts for buildings ..	480	2 6	Government capitation due—		
Contractor's deposit	10	0 0	Free places	.. 139	13 9
Girls' Boardinghouse Administration Account	55	11 2	Manual	.. 171	18 0
Sundry accounts unpaid	320	2 6	Fees due, stationery, games, &c. ..	.. 3	13 8
Amount owing on account—			Boarding-fees due	.. 39	7 6
Boarding-fees	49	0 7	Lower department fees due	.. 7	0 0
Music fees and books	4	7 3	Outstanding rents	.. 5	2 0
Church fees	0	19 6	Reserves and endowments due ..	.. 115	10 1
Games fees	0	6 1	Post Office Savings-bank—		
Unpresented cheques	54	17 4	General Account	.. 1,475	7 9
			Improvements Account	.. 117	2 6
			Cash on hand	.. 157	0 6
			Balance, current account	.. 1,899	2 10
	<u>£1,092</u>	<u>9 5</u>		<u>£6,930</u>	<u>18 7</u>

W. DINWIDDIE, Chairman.

W. L. DUNN, Secretary.

DANNEVIRKE HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Revenue from secondary-education re-			Transfers to—		
serves	354	13 1	New Building Account	.. 12	0 0
			General Account	.. 342	13 1
	<u>£354</u>	<u>13 1</u>		<u>£354</u>	<u>13 1</u>
NEW BUILDINGS AND SITES ACCOUNT :—			NEW BUILDINGS AND SITES ACCOUNT :—		
Transfer from Endowments Income Ac-			Interest on site	.. 12	0 0
count	12	0 0		<u>£12</u>	<u>0 0</u>
	<u>£12</u>	<u>0 0</u>			
TECHNICAL INSTRUCTION ACCOUNT :—			TECHNICAL INSTRUCTION ACCOUNT :—		
Total receipts—Fees, £8 10s. ; lead, £4 15s.	13	5 0	Total payments	.. 11	10 0
			Balance, 31st December, 1919 ..	.. 1	15 0
	<u>£13</u>	<u>5 0</u>		<u>£13</u>	<u>5 0</u>
SECONDARY DEPARTMENT GENERAL AC-			SECONDARY DEPARTMENT GENERAL AC-		
COUNT :—			COUNT :—		
Government capitation for free places			Balance, 31st December, 1918 ..	.. 381	10 10
(including annual grant, £433 6s. 8d.) ..	2,022	15 0	Teachers' salaries and allowances ..	.. 1,835	19 4
Government capitation for classes for			Incidental expenses	.. 259	17 8
manual instruction	34	2 6	Maintenance of buildings	.. 98	12 9
School fees	224	0 0	Interest on overdraft	.. 19	3 6
Range	10	0 0	Insurance and rates	.. 17	16 7
Paddock—Rent	21	0 0	Apparatus	.. 56	3 2
Education Board—Cleaning	7	10 0	Furniture	.. 14	16 0
Transfer from Endowments Income Ac-			Telephone	.. 6	0 0
count	342	13 1			
Balance, 31st December, 1919 ..	27	19 3			
	<u>£2,689</u>	<u>19 10</u>		<u>£2,689</u>	<u>19 10</u>

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Unpaid purchase-money for sites, &c. ..	200	0 0	Government capitation due	.. 130	3 5
Unpresented cheques	147	5 5	Post Office Savings-bank	.. 15	12 10
			Cash on hand	.. 1	1 4
			Balance, current account	.. 104	7 6
	<u>£347</u>	<u>5 5</u>		<u>£251</u>	<u>5 1</u>

T. H. G. LLOYD, Chairman.

A. W. SOUNDY, Secretary.