

HOKITIKA HIGH SCHOOL BOARD.

(High School not in operation.)

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

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Balance, 31st December, 1918 ..	£	s. d.	Proportion of office salaries	£	s. d.
Current income from reserves vested in Board	157	18 7	Proportion of office expenses	25	0 0
Revenue from secondary-education reserves	30	0 0	Transfer to Secondary Department General Account	2	0 0
Interest on moneys derived from endowments	152	7 2	Balance	152	0 11
	52	0 0		213	4 10
	£392	5 9		£392	5 9
ENDOWMENTS CAPITAL ACCOUNT :—			ENDOWMENTS CAPITAL ACCOUNT :—		
Balance, 31st December, 1918 ..	£1,400	0 0	Balance, 31st December, 1919 ..	£1,400	0 0
	£1,400	0 0		£1,400	0 0
GENERAL ACCOUNT :—			GENERAL ACCOUNT :—		
Transfer from Endowment Income Account	152	0 11	Teachers' salaries and allowances ..	84	11 8
	£152	0 11	Incidental expenses	11	9 9
			Maintenance of buildings	16	4 0
			Rates and taxes	39	15 6
				£152	0 11

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

<i>Liabilities.</i>	<i>Assets.</i>	£	s. d.
Nil.	Fixed deposits	1,400	0 0
	Outstanding rents	34	11 8
	Balance, current account	213	4 10
		£1,647	16 6

H. L. MICHEL, Chairman.
DAPHNE LLOYD, Secretary.

RANGIORA 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	£	s. d.	Proportion of travelling expenses of Board members	£	s. d.
	139	19 6	Transfer to General Account	6	0 0
	£139	19 6		133	19 6
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding-fees	447	4 1	Provisions	173	16 0
	£447	4 1	Fuel, light, &c.	18	9 7
TECHNICAL INSTRUCTION ACCOUNT :—			Salaries and wages	99	8 4
Total receipts	546	17 11	Repairs to buildings	8	11 0
	£546	17 11	Insurance, rates, &c.	45	0 0
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			Advances to boarders	31	12 6
Government capitation for free places ..	1,892	14 2	Petty cash for matron	69	0 0
Government capitation for classes for manual instruction	83	12 0	Balance, 31st December, 1919 ..	1	6 8
School fees	64	19 0		£447	4 1
Voluntary contributions for general purposes	52	17 6	TECHNICAL INSTRUCTION ACCOUNT :—		
Contractors' deposits, new buildings ..	100	0 0	Total payments	527	10 11
Refund insurance company	3	0 0	Balance, 31st December, 1919 ..	19	7 0
General	13	0 9		£546	17 11
Borrowed from building society	200	0 0	SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Agricultural Account	116	6 1	Balance, 31st December, 1918 ..	83	11 11
Transfer from Endowment Account ..	133	19 6	Teachers' salaries and allowances ..	1,891	8 10
Balance, 31st December, 1919 ..	46	12 4	Incidental expenses	215	19 9
	£2,707	1 4	Maintenance	100	7 11
			Maintenance of buildings	178	0 5
			Rates and taxes	16	6 2
			Interest on overdraft	2	10 6
			Dishonoured cheque	50	0 0
			Refunds	14	19 0
			Agricultural plots	153	16 10