

PALMERSTON NORTH 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:—		
	£	s. d.		£	s. d.
Revenue from Secondary Education Re-serves	521	8 0	College House Purchase Account ..	300	0 0
			Maintenance, rates, insurance, interest ..	121	7 4
			Balance	100	0 8
	<u>£521</u>	<u>8 0</u>		<u>£521</u>	<u>8 0</u>
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Government grant for Girls' High School	2,720	0 0	On account contract, Girls' High School	2,300	0 0
Balance, 31st December, 1919 ..	134	16 0	Architect's fees and expenses ..	424	16 0
			Clerk of works	130	0 0
	<u>£2,854</u>	<u>16 0</u>		<u>£2,854</u>	<u>16 0</u>
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding-fees	1,561	12 7	Provisions	736	2 2
Refunds of advances to boarders ..	235	10 6	Fuel, light, &c.	122	4 4
Balance, 31st December, 1919 ..	317	9 10	Salaries and wages	423	19 8
			Furniture, utensils, &c.	280	9 6
			Repairs to buildings	52	17 5
			Insurance, rates, &c.	9	10 1
			Advances to boarders	246	11 9
			Interest	242	18 0
	<u>£2,114</u>	<u>12 11</u>		<u>£2,114</u>	<u>12 11</u>
TECHNICAL INSTRUCTION ACCOUNT:—			TECHNICAL INSTRUCTION ACCOUNT:—		
Total receipts	2,070	3 3	Balance, 31st December, 1918 ..	276	7 8
Balance, 31st December, 1919 ..	300	16 3	Total payments	2,094	11 10
	<u>£2,370</u>	<u>19 6</u>		<u>£2,370</u>	<u>19 6</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Government capitation for free places ..	5,454	18 0	Balance, 31st December, 1918 ..	346	9 5
Government capitation for classes for manual instruction	236	2 6	Teachers' salaries and allowances ..	4,752	14 4
School fees	453	19 2	Incidental expenses	691	11 4
Voluntary contributions for general purposes	2	0 0	Maintenance (including material) of classes for manual instruction	126	10 4
Manson Fund	6	0 0	Scholarships and bursaries	6	6 0
Proceeds agricultural plots	16	18 10	Maintenance of buildings	103	0 9
Sundry receipts	10	12 2	Taxes and insurance	12	12 10
Scholarships for holders	92	10 0	Interest on overdraft	5	13 9
Piano Fund, Girls' High School	10	4 0	Buildings and furniture	30	15 0
Transfer from Endowments Income Account	121	7 4	Scholarships to holders	92	10 0
			Technical classes	2	7 0
			Medals	7	10 0
			Balance, 31st December, 1919 ..	226	11 3
	<u>£6,404</u>	<u>12 0</u>		<u>£6,404</u>	<u>12 0</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. ..	2,300	0 0	Fixed deposits, Manson bequest ..	100	0 0
Owing on contracts for buildings ..	8,200	0 0	Refunds from pupils due	59	5 9
Sundry creditors	138	0 7	Boarding-fees due	30	7 0
Girls' High School Piano Fund	10	4 0	Balance, Government grant, Girls' High School	7,280	0 0
Unpresented cheques	575	18 0	Balance, current account	149	7 10
	<u>£11,224</u>	<u>2 7</u>		<u>£7,619</u>	<u>0 7</u>

W. J. DURWARD, Chairman.
WILLIAM HUNTER, Secretary.