WAIMATE HIGH SCHOOL BOARD.

GENERAL.	STATEMENT	OF	ACCOUNTS	EOD	THE	VEAD	ENDED	$31 \mathrm{gr}$	DECEMBER.	1994	
UENERAL	DIATEMENT	OF.	ACCUUNTS	TOR	Inc	I EAK	ENDED	OTOT	DECEMBER.	1044	

Receipts.	OOONI	13 1	OI	Payments.	, 2		
песегрів.	£	8.	d.	1 ayments.	£	8.	. d.
ENDOWMENTS INCOME ACCOUNT:-	-			Endowments Income Account:-	-		
Balance, 31st December, 1923	3,488	7	2	Proportion of office salaries	30	0	0
Current income from reserves vested in	250		_	Petty cash, £1; audit, £1 ls.; bank			
Board	358	17	2	charges, 10s.; rent, £16 5s.; insur-			
Interest on moneys derived from endowments	183	5	7	ance, £2 12s. 6d.; gas, 17s. 6d.; inspection and valuations, £10 10s	29	16	0
Refund on insurance premium	183		ó	Proportion of travelling - expenses of	-02	10	U
200 miles of months of promiting	-	•		Board members	3	2	6
				Transfer to General Account, for repairs	3	18	0
				Technical Classes Association—			
				Wool-class fees, High School pupils		18	
				General Account Balance, 31st December, 1924	$\frac{321}{3,631}$		
				Dalance, 31st December, 1924	J,031	11	
	£4,031	15	11		£4,031	15	11
SECONDARY DEPARTMENT GENERAL AC-				SECONDARY DEPARTMENT GENERAL AC-			
COUNT :-				COUNT:			
Transfer from Endowments Income Ac-				Teachers' salaries and allowances	195	16	8
count	321	3	3		85	0	0
				Books, &c		17	
				Prizes		0	
				Examination fees		17	
				Examination advertisements		11	
	£321	3	3		£321	3	3
Statement of Amounts due	to Boar	rd	and	of Liabilities as at 31st December, 192	4.		
Liabilities.	£	s.	d.	Amounts due to Board.			
Endowments Income Account		10		Investments-	£	s.	d.
				War loan	500	0	-
				On mortgage	2,625		0
				Deposits Post Office Savings-bank Balance current account, less unpresented	416	3	Z
				cheques	90	14	3
				i onoquos			
	£1	10	9		£3,631	17	5

WAITAKI HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924.

Receipts.				Payments.
ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in	£	s.	d.	Endowments Income Account:— £ s. d. Proportion of office salaries 100 0 0
Board Revenue from secondary-education re-	2,085	9	5	Proportion of office expenses 12 4 0 Miscellaneous—Interest overdraft 1 9 0
serves	$\frac{210}{147}$		0 5	Auctioneer, law-costs, advertising, &c. 38 18 7 Transfer to General Account—For repairs
Transfer from Hostels Account	147	۷	Ð	Transfer to General Account
	£2,443	3	10	£2,443 3 10
Buildings and Sites Capital Account :-				BUILDINGS AND SITES CAPITAL ACCOUNT:-
Government grant for Girls' School— Additions	4,105	10	0	Balance, 31st December, 1923 1,163 10 6 Purchase of sites (schools and hostels) 161 3 0
Government grant for Girls' School—	,			Girls' School—Additions, fittings, furni-
Additions overpaid Government grant for Boys' School—	1,860	O	0	ture, &c 5,511 4 3 Girls' Hostel—Improvements 206 2 0
Maids' quarters	360	0	0	Girls' School—Refund amount overpaid 1,860 0 0 Boys' School—
tributions	1,070	6	4	Hall of Memories 2,471 3 1
Voluntary contributions for new buildings	1,000	0	0	Maids' quarters 3,047 12 9 Junior High School class-rooms 0 12 0
Transfer from Secondary Department	ĺ			outhor ringh period that foother o 12 o
General Account	2,687	12	9	
count	1,887			
Balance, 31st December, 1924	1,450	6	3	
· · · · · · · · · · · · · · · · · · ·	£14,421	7	7	£14,421 7 7
			_	The state of the s