

NEW PLYMOUTH HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT :—					
Balance, 31st December, 1923	..	82 6 4	Proportion of office salaries	..	50 0 0
Current income from reserves vested in Board	..	1,143 14 11	Law expenses	..	1 11 6
Revenue from secondary-education reserves	..	1,232 13 2	Transfers to—		
			New Building Account	..	1,681 9 2
			General Account—		
			Repairs to building	..	253 11 3
			Salaries, &c.	..	32 11 3
			Rates and taxes	..	144 14 10
			Hostel Account, for alterations to spouting	..	65 0 0
			Balance, 31st December, 1924	..	229 16 5
		<u>£2,458 14 5</u>			<u>£2,458 14 5</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—					
Government grants—			Balance, 31st December, 1923	..	653 17 3
Repairs, &c.	..	756 14 3	New buildings, additions, furniture, apparatus, &c.—		
Heating, &c.	..	112 12 0	Gully improvement	..	154 17 5
Transfers from Endowments Income Account—			Shelter, Strandon	..	113 1 9
School furniture	..	190 9 2	School furniture	..	190 9 2
Interest and principal	..	1,491 0 0	Music-room	..	132 10 9
Balance, 31st December, 1924	..	627 5 2	Principal of loans repaid	..	811 10 0
			Interest on loans for buildings	..	679 10 0
			Transfer to Hostel Account—Repairs	..	442 4 3
		<u>£3,178 0 7</u>			<u>£3,178 0 7</u>
LOWER DEPARTMENT ACCOUNT :—					
Balance, 31st December, 1923	..	158 1 3	Teachers' salaries and allowances	..	1,020 0 0
School fees	..	1,147 0 0	Incidental expenses	..	246 1 7
Balance, 31st December, 1924	..	66 5 5	Maintenance of buildings	..	1 0 9
			Transfer to New Building Account	..	104 4 4
		<u>£1,371 6 8</u>			<u>£1,371 6 8</u>
HOSTELS ACCOUNT :—					
Balance, 31st December, 1923	..	790 0 9	Proportion of office expenses	..	133 11 5
Boarding fees	..	11,351 8 0	Provisions	..	4,027 13 7
Refunds of advances to boarders	..	3,263 0 0	Fuel, light, &c.	..	699 3 9
Sales, farm stock	..	34 4 0	Salaries of teachers for supervision	..	591 1 9
Refunds, stationery, &c.	..	156 0 0	Wages of Matron and staff	..	2,442 14 9
Transfer from Endowment Income Account—Repairs	..	65 0 0	Furniture, utensils, &c.	..	777 13 1
Transfer from Building and Sites Capital Account	..	442 4 3	Repairs to buildings	..	681 2 10
			Insurance, rates, interest, &c.	..	535 19 6
			Advances to boarders, and refunds	..	3,080 3 9
			Farm expenditure	..	542 14 10
			Printing, &c.	..	279 3 5
			Sports and refunds	..	21 16 10
			Balance, 31st December, 1924	..	2,288 17 6
		<u>£16,101 17 0</u>			<u>£16,101 17 0</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—					
Balance, 31st December, 1923	..	164 16 10	Teachers' salaries and allowances	..	8,579 2 4
Government payment for salaries of teachers	..	8,045 19 10	Incidental expenses	..	1,209 18 2
Government payment for incidental expenses	..	1,360 0 0	Material for classes for manual and science instruction	..	90 9 1
Government capitation for manual and science instruction	..	95 6 5	Refund tuition fees	..	12 5 0
Subsidy on voluntary contributions	..	15 0 0	Maintenance of buildings	..	265 7 9
School fees	..	575 15 0	Rates and taxes	..	144 14 10
Donations—Prizes	..	22 16 0	Interest on overdraft	..	2 1 0
Contractors' deposits	..	2 0 0	Girls' library	..	30 0 0
Fire claim	..	11 16 6	Prizes, contractor's deposit, &c.	..	118 17 10
Examination fees	..	63 1 9	Balance, 31st December, 1924	..	334 13 8
Transfers from Endowments Income Account—					
Salaries	..	32 11 3			
Rents, rates, and repairs	..	398 6 1			
		<u>£10,787 9 8</u>			<u>£10,787 9 8</u>