

WAITAKI HIGH SCHOOLS BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1925—*continued.*

BUILDINGS AND SITES CAPITAL ACCOUNT :—		£	s.	d.	BUILDINGS AND SITES CAPITAL ACCOUNT :—		£	s.	d.
Government grant for Girls' School—					Balance, 31st December, 1924	1,450	6	3	
Additions	3,329	16	8		Girls' School—Additions, fittings, furniture, &c.	1,570	10	2	
Government grant for Boys' School	6,017	1	0		Boys' School—Class-rooms, alterations, desks, lighting, &c.	6,539	18	9	
Government subsidies on voluntary contributions	1,088	17	6		Boys' School—Additional land, &c.	3,234	19	6	
Voluntary contributions for new buildings	1,053	11	0		Girls' School—Atkinson property, interest, &c.	47	16	5	
Transfer from Secondary Department General Account		15	15	0					
Transfer from Endowments Income Account		1,152	11	10					
Balance, 31st December, 1925		185	18	1					
		£12,843	11	1					
LOWER DEPARTMENT ACCOUNT :—					LOWER DEPARTMENT ACCOUNT :—				
Balance, 31st December, 1924		406	19	6	Teachers' salaries and allowances		18	15	0
					Incidental expenses		10	0	0
					Transfer to Secondary Department, General Account		378	4	6
		£406	19	6					
HOSTELS ACCOUNT :—					HOSTELS ACCOUNT :—				
Balance, 31st December, 1924		711	10	5	Proportion of office expenses		30	0	0
Boarding and luncheon fees	1,974	15	0		Provisions	601	1	4	
Transfer from Endowments Income Account		410	11	0	Fuel, light, &c.	94	11	0	
					Wages of Matron and staff	494	1	0	
					Furniture, utensils, &c.	345	13	9	
					Repairs to buildings	143	2	0	
					Insurance, rates, &c.	24	2	11	
					Improvements (septic tank, &c.)	64	17	3	
					Other expenses	17	18	2	
					Transfer to Endowments Income Account		181	13	10
					Balance, 31st December, 1925	1,099	15	2	
		£3,096	16	5					
SECONDARY DEPARTMENT GENERAL ACCOUNT :—					SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Balance, 31st December, 1924		427	6	2	Teachers' salaries and allowances	10,520	6	1	
Government payment for salaries of teachers	9,892	3	9		Incidental expenses	1,561	14	4	
Government payment for incidental expenses	1,541	10	0		Material for classes for manual and science instruction	395	3	2	
Government grant for conveyance of pupils	550	0	0		Prize funds	42	6	6	
Voluntary contributions for general purposes	88	16	6		Maintenance of buildings	545	18	11	
Subsidies on voluntary contributions for general purposes	84	10	0		Conveyance of pupils	601	15	0	
School fees	535	19	0		Maids' quarters—Furniture, &c.	348	8	10	
Prize funds	42	6	6		Girls' School—Basketball and tennis-courts, flagpole, &c.	21	0	0	
Share of boarding fees, less repairs, boarding establishment	347	4	11		Transfer to Buildings and Sites Account	15	15	0	
Government grant for St. Paul's Hall	175	0	0		Balance, 31st December, 1925	556	12	5	
Transfer from Endowments Income Account—Repairs and maintenance	545	18	11						
Lower Department Account	378	4	6						
		£14,609	0	3					

Statement of Amounts due to Board and of Liabilities as at 31st December, 1925.

<i>Liabilities.</i>		£	s.	d.	<i>Amounts due to Board.</i>		£	s.	d.
Buildings and Sites Account—Girls' High School		1,600	0	0	Endowments Income Account—				
Secondary General Account—Sundry creditors		75	0	0	Rents accrued and not paid	240	0	0	
Prize funds		700	0	0	Revenue from Government reserves	37	2	9	
Conveyance of pupils		50	0	0	Buildings and Sites Account—				
Overdraft at bank		255	17	6	Hall of Memories—Subsidy	525	0	0	
					Electric light—Boys' workshop	27	10	0	
					Middle School—Out-offices, &c.	31	13	8	
					Middle School—Gas-stove	10	7	6	
					Hostels Account—Boarding fees	13	5	0	
					Secondary General Account—				
					Fees	10	6	0	
					Salaries due from Department	100	16	4	
					Share of boarding fees	464	9	0	
					Conveyance pupils—Department	50	0	0	
					Prize funds investments	700	0	0	
					Cash in Post Office Savings-bank	1,726	7	0	
					Other assets—				
					Capitation due, manual and science	171	11	11	
					Rent due (gymnasium)	4	5	0	
		£2,680	17	6					
						£4,112	14	2	