

WAITAKI HIGH SCHOOL BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924—*continued.*

| LOWER DEPARTMENT ACCOUNT :— | | | | LOWER DEPARTMENT ACCOUNT :— | | | |
|--|---------|----|----|---|---------|----|----|
| | £ | s. | d. | | £ | s. | d. |
| Balance, 31st December, 1923 .. | 427 | 18 | 7 | Teachers' salaries and allowances .. | 213 | 17 | 10 |
| School fees | 248 | 10 | 0 | Incidental expenses | 55 | 11 | 3 |
| | | | | Balance, 31st December, 1924 .. | 406 | 19 | 6 |
| | £676 | 8 | 7 | | £676 | 8 | 7 |
| HOSTELS ACCOUNT :— | | | | HOSTELS ACCOUNT :— | | | |
| | £ | s. | d. | | £ | s. | d. |
| Balance, 31st December, 1923 .. | 536 | 16 | 0 | Proportion of office expenses .. | 25 | 0 | 0 |
| Boarding and luncheon fees | 1,593 | 13 | 8 | Provisions | 500 | 15 | 11 |
| Transfer from Endowments Income Ac- | | | | Fuel, light, &c. | 84 | 17 | 0 |
| count | 160 | 2 | 4 | Wages of Matron and staff | 441 | 2 | 0 |
| | | | | Furniture, utensils, &c. | 160 | 2 | 4 |
| | | | | Repairs to buildings | 164 | 2 | 0 |
| | | | | Insurance, rates, &c. | 23 | 3 | 1 |
| | | | | Other expenses | 32 | 16 | 10 |
| | | | | Transfer to Endowments Income Ac- | | | |
| | | | | count | 147 | 2 | 5 |
| | | | | Balance, 31st December, 1924 .. | 711 | 10 | 5 |
| | £2,290 | 12 | 0 | | £2,290 | 12 | 0 |
| SECONDARY DEPARTMENT GENERAL AC- | | | | SECONDARY DEPARTMENT GENERAL AC- | | | |
| COUNT :— | | | | COUNT :— | | | |
| | £ | s. | d. | | £ | s. | d. |
| Balance, 31st December, 1923 .. | 2,306 | 11 | 2 | Teachers' salaries and allowances .. | 7,403 | 9 | 11 |
| Government payment for salaries of | | | | Incidental expenses | 1,091 | 8 | 0 |
| teachers | 7,008 | 3 | 11 | Material for classes for manual and | | | |
| Government payment for incidental ex- | | | | science instruction | 98 | 0 | 1 |
| penses | 1,095 | 0 | 0 | Prize funds | 42 | 6 | 6 |
| Government capitation for material for | | | | Maintenance of buildings | 242 | 17 | 8 |
| classes for manual and science instruc- | | | | St. Paul's Hall—Special expenditure .. | 175 | 0 | 0 |
| tion | 306 | 6 | 5 | Girls' School—Basketball and tennis | | | |
| Voluntary contributions for general pur- | | | | courts, flagpole, &c. | 231 | 18 | 6 |
| poses | 165 | 0 | 0 | Transfer to Buildings and Sites Account | 2,687 | 12 | 9 |
| Subsidies on voluntary contributions for | | | | Balance, 31st December, 1924 .. | 427 | 6 | 2 |
| general purposes | 511 | 0 | 0 | | | | |
| School fees | 406 | 0 | 0 | | | | |
| Prize funds | 42 | 6 | 6 | | | | |
| Share of boarding fees, less repairs, | | | | | | | |
| boarding establishment | 316 | 13 | 11 | | | | |
| Transfer from Endowments Income Ac- | | | | | | | |
| count—Repairs and maintenance .. | 242 | 17 | 8 | | | | |
| | £12,399 | 19 | 7 | | £12,399 | 19 | 7 |

Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.

| Liabilities. | | | | Amounts due to Board. | | | |
|---|--------|----|----|---|--------|----|----|
| | £ | s. | d. | | £ | s. | d. |
| Endowments Income Account—Law-costs | 1 | 11 | 6 | Endowments Income Account— | | | |
| Buildings and Sites Account—Girls' High | | | | Rents accrued and not paid .. | 200 | 0 | 0 |
| School | 1,600 | 0 | 0 | Revenue from Government reserves .. | 23 | 9 | 8 |
| Secondary General Account—Sundry credi- | | | | Buildings and Sites Account— | | | |
| tors | 519 | 8 | 3 | Girls' School—Additions and alterations | 1,573 | 5 | 2 |
| Prize funds | 700 | 0 | 0 | Hall of Memories—Subsidy | 313 | 17 | 6 |
| Overdraft at bank | 1,507 | 10 | 2 | Girls' School— | | | |
| | | | | Flagpole | 84 | 10 | 0 |
| | | | | Fittings | 30 | 10 | 0 |
| | | | | St. Paul's Hall | 175 | 0 | 0 |
| | | | | Hostels Account—Boarding fees | 20 | 0 | 0 |
| | | | | Secondary General Account— | | | |
| | | | | Fees | 12 | 0 | 0 |
| | | | | Salaries due from Department | 6 | 19 | 0 |
| | | | | Share of boarding fees | 270 | 0 | 0 |
| | | | | Prize funds investments | 700 | 0 | 0 |
| | | | | Cash in Post Office Savings-bank | 1,603 | 0 | 0 |
| | £4,328 | 9 | 11 | | £5,012 | 11 | 4 |