

HAMILTON HIGH SCHOOL 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 :—					
Current income from reserves vested in Board	78	0 0	Miscellaneous rates and insurance ..	7	13 10
Revenue from secondary-education reserves	181	0 7	Insurance on buildings, &c. ..	45	6 8
	<u>£259</u>	<u>0 7</u>	Transfer to General Account ..	206	0 1
				<u>£259</u>	<u>0 7</u>
BUILDINGS AND SITES CAPITAL ACCOUNT :—					
Improvements, Hamilton East site ..	200	0 0	Clearing Hamilton East site ..	222	1 3
Desks, science apparatus ..	176	0 0	Desks ..	126	0 0
Transfer from General Account ..	22	1 3	Science apparatus ..	50	0 0
	<u>£398</u>	<u>1 3</u>		<u>£398</u>	<u>1 3</u>
HOSTELS ACCOUNT :—					
Balance, 31st December, 1923 ..	62	12 0	Proportion of office expenses ..	46	5 4
Boarding fees ..	976	9 0	Provisions ..	272	5 5
Refunds ..	10	19 0	Fuel, light, &c. ..	36	7 4
Government grant for rent ..	247	0 0	Salaries of teachers for supervision ..	119	0 0
			Wages of Matron and staff ..	197	17 6
			Repairs to buildings ..	22	19 1
			Insurance, rates, &c. ..	19	13 7
			Sundry expenses ..	19	5 9
			Rent ..	234	0 0
			Balance, 31st December, 1924 ..	329	6 0
	<u>£1,297</u>	<u>0 0</u>		<u>£1,297</u>	<u>0 0</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—					
Balance, 31st December, 1923 ..	470	12 11	Teachers' salaries and allowances ..	5,941	11 2
Government payment for salaries of teachers ..	5,730	9 6	Incidental expenses ..	888	16 2
Government payment for incidental expenses ..	1,035	16 8	War bursaries ..	12	10 0
Government capitation for classes for manual instruction ..	123	0 5	Maintenance of buildings ..	258	16 8
Government grant for maintenance of buildings ..	90	2 1	Library, &c. ..	185	9 10
Subsidy on voluntary contributions ..	48	16 9	Transfer to Buildings and Sites Account ..	22	1 3
Voluntary contributions for general purposes ..	48	16 9	Balance, 31st December, 1924 ..	690	9 2
School fees ..	174	10 10			
Prize Fund, donation, art classes ..	43	0 0			
War bursaries ..	7	10 0			
Refunds ..	20	18 3			
Transfer from Endowments Income Account ..	206	0 1			
	<u>£7,999</u>	<u>14 3</u>		<u>£7,999</u>	<u>14 3</u>

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

<i>Liabilities.</i>	£	s. d.	<i>Amounts due to Board.</i>	£	s. d.
Hostels Account—			Rents accrued and not paid ..	41	0 3
Painting and repairs contract ..	247	0 0	Buildings and Sites Account—		
Sundry Accounts ..	31	18 1	Playing-fields drainage ..	25	0 0
Secondary General Account—Sundries ..	42	4 4	Hamilton East section ..	27	1 3
Trust Accounts—Donations unexpended ..	43	0 0	Hostels Account—Boarding fees ..	62	0 0
Library Fund ..	39	10 0	Secondary General Account—		
			Fees ..	46	1 0
			Salaries, &c. ..	135	5 10
			War bursaries ..	5	0 0
			Cash sent to London for casts ..	32	14 7
	<u>£403</u>	<u>12 5</u>		<u>£374</u>	<u>2 11</u>