

## NEW PLYMOUTH HIGH SCHOOLS BOARD—continued.

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Rents paid in advance .. ..	..	83 5 2	Rents accrued and not paid .. ..	153	9 2
Principal of loans .. ..	11,477	5 6	Lower-department fees .. ..	29	0 0
Interest on loans .. ..	278	10 0	Hostels Account—		
Lower Department Account .. ..	66	5 5	Boarding fees .. ..	129	1 0
Hostels Account—			Advances to boarders .. ..	499	17 10
Advances .. ..	10	19 11	Secondary General Account—		
Boys' boarding .. ..	261	8 11	Fees .. ..	7	13 0
Girls' boarding .. ..	81	14 11	Salaries due from Department .. ..	54	18 9
Secondary Department Account—			Trust Accounts .. ..	75	0 0
Sundry accounts—Boys' .. ..	118	19 4	Balance, current account .. ..	2,077	15 5
Sundry accounts—Girls' .. ..	2	16 11			
Bequests .. ..	75	0 0			
Other liabilities—					
Sundry farm accounts .. ..	3	17 2			
Contractors' deposits .. ..	10	0 0			
Strandon shelters .. ..	93	1 9			
	£12,563	5 0		£3,026	15 2

## WANGANUI COLLEGIATE SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in			Proportion of office salaries .. ..	200	0 0
Board .. ..	4,570	1 11	Proportion of office expenses .. ..	78	7 3
Mr. Eric Riddiford—to endow scholarship	1,000	0 0	Miscellaneous expenditure on endowments	192	19 7
School-farm .. ..	17	15 9	Rates, interest, and insurance .. ..	1,231	7 0
Temporary loans .. ..	1,849	2 6	Installation electric lighting .. ..	213	5 6
Provident Fund deposit .. ..	665	12 9	Provident Fund .. ..	224	5 2
Sundries .. ..	12	5 10	Repayment sundry school funds .. ..	192	9 4
	£8,114	18 9	Sundries .. ..	338	14 7
			Purchase tenant's interest in Section 1B,		
			London Street .. ..	650	0 0
			Balance, 31st December, 1924 .. ..	4,793	10 4
				£8,114	18 9
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding and luncheon fees .. ..	15,666	11 9	Proportion of office expenses .. ..	400	0 0
Refunds of advances to boarders .. ..	3,697	9 0	Provisions .. ..	4,396	14 4
			Fuel, light, &c. .. ..	749	12 4
			Salaries of teachers, for supervision .. ..	906	0 0
			Salary of Medical Officer .. ..	139	0 0
			Wages of Matron and staff .. ..	3,710	15 4
			Furniture, utensils, &c. .. ..	679	19 2
			Repairs to buildings .. ..	400	0 0
			Insurance, rates, &c. .. ..	3,500	0 0
			Advances to boarders .. ..	3,899	15 6
			Balance, 31st December, 1923 .. ..	582	4 1
	£19,364	0 9		£19,364	0 9
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
School fees .. ..	3,445	0 0	Teachers' salaries and allowances .. ..	5,674	6 10
Refunds from pupils, &c. .. ..	800	4 7	Incidental expenses .. ..	2,603	16 11
Scholarship and prize funds .. ..	330	14 7	Material for classes for manual and		
Balance, 31st December, 1924 .. ..	6,805	1 6	science instruction .. ..	43	17 6
			Scholarships and bursaries .. ..	255	0 0
			Books, &c., for sale to pupils .. ..	800	4 7
			Maintenance of buildings .. ..	158	14 10
			Rates, interest, and insurance .. ..	1,500	0 0
			Purchase of pianos .. ..	345	0 0
	£11,381	0 8		£11,381	0 8

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Principal of loans—Mortgages .. ..	87,350	0 0	Endowments Income Account—Rent .. ..	759	18 7
Interest on loans—Interest accrued .. ..	1,461	12 8	Accounts outstanding .. ..	2,088	11 1
Hostels Account—			Hostels Account—		
Household accounts .. ..	408	6 8	Advances to boarders paid but not charged	1,285	9 1
Sundries .. ..	50	0 0	Steward's stores in hand .. ..	306	17 0
Provident Fund .. ..	2,812	3 1	Secondary General Account—		
Scholarship funds .. ..	2,000	0 0	Estate buildings .. ..	4,100	0 0
Sundry school funds .. ..	620	2 5	Sundries .. ..	336	12 0
Sundry creditors .. ..	156	6 3	School-farm .. ..	750	0 0
Temporary loans .. ..	4,598	16 4	Tayforth land .. ..	2,093	15 8
Overdraft at bank, plus unrepresented cheques	10,059	12 7	Cash on hand .. ..	29	12 1
	£109,517	0 0		£11,750	15 6