

WAIRARAPA HIGH SCHOOL BOARD—*continued.*

HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
	£	s. d.		£	s. d.
Refund building contractors on account telephone	2	2 1	Provisions	4	17 9
Balance, 31st December, 1924	56	19 0	Insurance, rates, &c.	3	7 7
			Other expenses	50	16 0
	£59	1 1		£59	1 1
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
	£	s. d.		£	s. d.
Balance, 31st December, 1923	12	8 9	Teachers' salaries and allowances	3,823	14 4
Government payment for salaries of teachers	3,472	1 8	Incidental expenses	370	1 9
Government payment for incidental expenses	525	0 0	Material for classes for manual and science instruction	70	1 9
Government capitation for manual and science instruction	106	8 6	Ploughing, threshing, seeds, &c., agricultural plots	31	12 7
Government grant for maintenance of buildings	88	3 6	Library books	52	17 7
Subsidies on voluntary contributions for general purposes	87	3 6	Lecture expenses	4	16 2
School fees	157	2 0	Balance, 31st December, 1924	296	14 4
Wheat and straw sold from agricultural plots	22	17 6			
Lecture	8	0 6			
Transfer from Endowment Income Account	170	12 7			
	£4,649	18 6		£4,649	18 6

Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Endowments Income Account	247	13 4	Grants due from Government on account of schoolroom curtains	145	9 4
Insurance premiums	13	19 4	Secondary General Account—		
Buildings and Sites Account—			Salaries due from Department	49	19 10
School-room curtains	145	9 4	Balance library subsidy	40	0 0
Repairs, building	7	1 0	Other assets—		
Hostels Account—			Trust lands, trust grant	80	0 0
Advertising	1	10 0	Parents' Grounds Improvement Committee to wages groundsman	91	10 0
Postages, &c.	3	14 8	Balance current account, less unrepresented cheques	62	17 1
Trust Accounts—Contractor's deposits	5	0 0			
Other liabilities—					
Salary, Secretary	25	0 0			
Monthly accounts	10	11 6			
	£459	19 2		£469	16 3

DANNEVIRKE 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 :—			ENDOWMENTS INCOME ACCOUNT :—		
Revenue from secondary-education reserves	502	7 1	Transfers to—		
	£502	7 1	General Account	502	7 1
				£502	7 1
TECHNICAL INSTRUCTION ACCOUNT :—			TECHNICAL INSTRUCTION ACCOUNT :—		
Balance, 31st December, 1923	1	15 0	Transfer to material	82	4 10
Pupils' fees	11	0 0			
Sale of lead	8	6 3			
Balance, 31st December, 1924	61	3 7			
	£82	4 10		£82	4 10
SECONDARY DEPARTMENT GENERAL ACCOUNT—			SECONDARY DEPARTMENT GENERAL ACCOUNT—		
Balance, 31st December, 1923	251	13 11	Teachers' salaries and allowances	2,225	1 8
Government payment for salaries of teachers	2,223	14 6	Incidental expenses	283	17 9
Government payment for incidental expenses	367	10 0	Material for classes for manual and science instruction	125	18 0
Government capitation for classes for manual instruction	21	13 0	Maintenance of buildings	186	1 8
School fees	94	10 0	Rates and taxes	50	0 9
Refund from Hawke's Bay Education Board	2	5 6	Desks	116	12 5
Customs refund	4	17 6	Lining of woodwork-room	65	0 0
Transfers from endowments income	502	7 1	Water-supply	15	13 1
	£3,468	11 6	Balance, 31st December, 1924	400	6 2
				£3,468	11 6

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.
Nil.			Salaries due from Department	6	6 4
			Subsidy	85	0 0
			Balance, current account	339	2 7
				£430	8 11