

## PALMERSTON NORTH HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1925.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Balance, 31st December, 1924 ..	£	s. d.	Transfers to—	£	s. d.
Current income from reserves vested in Board .. .. .	230	12 5	General Account, for repairs to buildings .. .. .	430	2 11
	480	12 5	General Account, for salaries .. .. .	230	12 5
			Girls' High School grounds .. .. .	50	9 6
	£711	4 10		£711	4 10
BUILDINGS AND SITES CAPITAL ACCOUNT :—			BUILDINGS AND SITES CAPITAL ACCOUNT :—		
Government grant for furniture, sites, &c. ..	2,458	17 6	Balance, 31st December, 1924 ..	700	1 5
Balance, 31st December, 1925 ..	969	8 9	Girls' High School—Grant for roof ..	158	7 0
			Buildings and furniture, Girls' High School ..	24	10 6
	£3,428	6 3	Buildings, Boys' High School ..	295	7 4
			Purchase Girls' School Hostel ..	2,250	0 0
				£3,428	6 3
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Boarding fees .. .. .	1,742	19 4	Balance, 31st December, 1924 ..	0	8 0
Refund of advances to boarders ..	285	15 5	Provisions .. .. .	571	7 0
			Fuel, light, &c. .. .. .	115	18 9
	£2,028	14 9	Wages of Matron and staff ..	611	11 6
			Repairs to buildings .. .. .	32	7 6
			Insurance, rates, interest, &c. ..	85	17 7
			Advances to boarders .. .. .	307	18 11
			Interest on loans .. .. .	162	0 0
			Other expenses .. .. .	22	6 1
				£2,028	14 9
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1924 ..	473	8 6	Teachers' salaries and allowances ..	8,106	19 11
Government payment for salaries of teachers .. .. .	7,670	9 9	Incidental expenses .. .. .	1,341	16 0
Government payment for incidental expenses .. .. .	1,249	19 10	Maintenance (including material) of classes for manual instruction ..	271	11 6
Government grant for maintenance of buildings .. .. .	149	4 7	Scholarships and bursaries .. .. .	16	0 0
Subsidies on voluntary contributions ..	33	0 0	Maintenance of buildings .. .. .	478	7 6
Voluntary contributions for general purposes .. .. .	49	13 0	Rates, taxes, and insurance .. ..	43	14 2
School fees .. .. .	254	6 0	Library books .. .. .	43	13 0
Sundry receipts .. .. .	27	13 3	Transfer to Architect's Account ..	50	0 0
Scholarships .. .. .	11	6 0	Returned soldiers' labour .. .. .	37	1 1
Returned Soldiers' Association ..	37	1 1	Girls' grounds .. .. .	50	9 6
Transfers from Endowments Account—			Balance, 31st December, 1925 ..	227	14 2
Maintenance and insurance ..	430	2 11			
Salaries .. .. .	230	12 5			
Girls' Ground Account .. .. .	50	9 6			
	£10,667	6 10		£10,667	6 10

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Sites, unpaid purchase-money .. .. .	£	s. d.	Buildings and Sites Account—	£	s. d.
Principal of loans—Hostel furnishing ..	3,550	0 0	Memorial library .. .. .	22	2 6
Hostels Account—Sundry creditors ..	700	0 0	Roof of Girls' High School .. .. .	158	7 0
Secondary General Account—Sundry creditors .. .. .	56	8 4	Hostels Account—		
Technical Account—Sundry creditors ..	83	3 6	Boarding fees .. .. .	158	16 4
Overdraft at bank, plus unrepresented cheques ..	19	13 6	Advances to boarders .. .. .	155	10 3
	312	12 10	Secondary General Account—		
			Fees .. .. .	41	15 0
			Salaries due from Department ..	59	6 4
			Reserves revenue, December quarter ..	80	15 4
			Manual capitation .. .. .	138	12 6
			Trust Account—		
			Balsillie Scholarship Fund .. .. .	400	0 0
			Manson Bequest .. .. .	125	0 0
			Technical Account—		
			Student-teacher capitation .. .. .	62	0 0
			Material and equipment .. .. .	179	19 1
			Grant equipment .. .. .	21	4 9
	£4,721	18 2		£1,603	9 1