## NAPIER HIGH SCHOOLS BOARD—continued.

Statement of Amounts	due to Board	and of Liabilities	as at 31st December, 1925.
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Liabilities.				Amounts due to Board.				
	£		d.	Endowments Income Account—		£	s.	d.
Hostels Account—Creditors for provisions	90	7	1	Rents accrued and not paid	2	269		
Secondary General Account—				Interest accrued and not paid	]	157	11	0
	4,650	-0	0	Government grant for manual classes		34	2	0
Reserves revenue available for teachers'				Old Boys' Association, for prizes		$^{2}$	10	0
salaries, 1926	67	7	3	Rent of private Reserves Account		8	0	0
	2,569	4	8	Lower Department Account—Fees		28	3	4
Girls' Voluntary Contributions Account	1,542	14	0	Hostels Account—				
Stationery, games, and miscellaneous				Boarding fees		75	11	3
fees	548	14	3	Advances to boarders	]	156	2	8
Interest on overdraft accrued	4	11	6	Interest on deposits accrued		$^4$	8	3
Debenture interest accrued	66		0	Secondary General Account—				
Girls' magazines	40	6	11	Fees		11	16	3
Schools current account overdrawn	5,402	$^{2}$	6	Salaries due from Department		46	5	10
				Interest on deposits accrued		25	18	0
				Post Office Savings-bank	. 8	372	17	5
				Debenture Redemption Fund Investment	Ē	538	11	6
				Fixed deposits	1,8	300	0	0
				Balance current account, less unpresented				
				cheques	2,1	128	15	10
$\overline{\mathfrak{L}}$ 1	4,982	5	2	-	£5,6	360	4	10
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## DANNEVIRKE HIGH SCHOOL BOARD.

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

Receipts.  Endowments Income Account:— Revenue from secondary-education			d.	Payments.  ENDOWMENTS INCOME ACCOUNT:- £ s. 6  Transfers to-	
serves	437	3	9	General Account 437 3	9
	£437	3	9	£437 3	9
च्च ै.	77	<b>3</b> 0		TECHNICAL INSTRUCTION ACCOUNT:  Balance, 31st December, 1924	7
Balance, 31st December, 1925	86	14	5	£17 6s. 3d 130 14	3
	£191	17	10	£191 17 10	10
SECONDARY DEPARTMENT GENERAL ACCOUNT:— Balance, 31st December, 1924 Government payment for salaries of teachers	400 2,002 322 25 65	10 10 17 3	8 0 5 9 7	SECONDARY   DEPARTMENT GENERAL   Account:—   Teachers' salaries and allowances   2,169 13     Incidental expenses     355 16     Material for classes for manual and science instruction     1 7     Maintenance of buildings       58 15 1     Rates and taxes       23 8     Hostel outfit               Electric light                 Electric light                 Balance, 31st December, 1925               £3,253   9	$ \begin{array}{c} 5 \\ 3 \\ 11 \\ 2 \\ 0 \\ 6 \\ 1 \\ 0 \\ -9 \end{array} $

	Board and of Liabilities as at 31st December	, 1925.			
Liabilities.	Amounts due to Boa	rd.	£	s.	d.
Nil.	Salaries due from Department		61	17	6
	Subsidy				
	Balance, current account		214	19	5
			£361	16	11