

## WAIRARAPA HIGH SCHOOL BOARD.

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

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—					ENDOWMENTS INCOME ACCOUNT :—				
Balance, 31st December, 1924 ..	..	247	13	4	Proportion of office salaries ..	..	10	0	0
Revenue from secondary education reserves ..	..	235	12	0	Transfer to General Account—				
					For repairs to buildings ..	..	22	17	9
					For salaries, &c. ..	..	23	14	1
					Repayment to Department on account				
					groundsman's cottage ..	..	247	13	4
					Balance, 31st December, 1925 ..	..	179	0	2
		£483	5	4			£483	5	4
BUILDINGS AND SITES CAPITAL ACCOUNT :—					BUILDINGS AND SITES CAPITAL ACCOUNT :—				
Government grant for boys' hostel building ..	..	6,297	18	9	Balance, 31st December, 1924 ..	..	429	11	7
Government subsidies on voluntary contributions ..	..	233	0	0	Boys' hostel building ..	..	6,320	12	1
Voluntary contributions for new buildings, &c. ..	..	190	0	0	Grounds improvement ..	..	449	2	8
Curtains for school class-rooms ..	..	145	9	4	Curtains for school class-rooms ..	..	145	9	4
Balance, 31st December, 1925 ..	..	478	7	7					
		£7,344	15	8			£7,344	15	8
HOSTELS ACCOUNT :—					HOSTELS ACCOUNT :—				
Boarding and luncheon fees ..	..	1,450	18	0	Balance, 31st December, 1924 ..	..	56	19	0
Boarders' deposits—Petty expenses ..	..	143	12	2	Proportion of office expenses ..	..	25	0	0
Furnishing ..	..	700	0	0	Provisions ..	..	440	13	9
Balance, 31st December, 1925 ..	..	257	16	4	Fuel, light, &c. ..	..	161	10	5
					Wages of Matron and staff ..	..	385	5	8
					Furniture, utensils, &c. ..	..	1,314	12	10
					Repairs to buildings ..	..	0	15	6
					Insurance, rates, &c. ..	..	14	5	0
					Advances to boarders ..	..	117	4	11
					Other expenses ..	..	35	19	5
		£2,552	6	6			£2,552	6	6
SECONDARY DEPARTMENT GENERAL ACCOUNT :—					SECONDARY DEPARTMENT GENERAL ACCOUNT :—				
Balance, 31st December, 1924 ..	..	296	14	4	Teachers' salaries and allowances ..	..	3,894	18	6
Government payment for salaries of teachers ..	..	3,756	8	4	Incidental expenses ..	..	389	7	2
Government payment for incidental expenses ..	..	622	10	0	Material for classes for manual and science instruction ..	..	50	10	7
Government capitation for manual and science instruction ..	..	54	18	10	Ploughing, threshing, seeds, &c., agricultural plots ..	..	24	8	10
Subsidies on voluntary contributions for general purposes ..	..	40	0	0	Library books ..	..	67	11	8
Voluntary contributions for general purposes ..	..	39	4	0	Charles E. Daniell prize ..	..	5	0	0
School fees ..	..	132	0	0	Balance, 31st December, 1925 ..	..	518	12	4
Wheat and straw sold from Agricultural plots ..	..	8	13	7					
		£4,950	9	1			£4,950	9	1

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

<i>Liabilities.</i>		£	s.	d.	<i>Amounts due to Board.</i>		£	s.	d.
Buildings and Sites Account—Shelter-shed Hostels Account—					Grants due from Government on account of shelter-shed ..				
Provisions ..	..	35	3	7	Hostels Account—Balance trust lands, trust grant ..	..	300	0	0
Firing and lighting ..	..	7	19	9	Secondary General Account—Salaries due from Department ..	..	68	10	0
Boarders' deposits ..	..	26	7	3	Other assets—				
Other liabilities —					Trust lands, trust grant ..	..	80	0	0
Monthly accounts—School ..	..	8	2	5	Parents' Grounds Improvement Committee to wages (groundsman) ..	..	325	10	0
Monthly accounts—Grounds ..	..	4	12	0					
Bank overdraft ..	..	38	11	5					
		£620	16	5			£1,024	0	0