

SOUTHLAND HIGH SCHOOLS BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—			ENDOWMENTS INCOME ACCOUNT :—		
Current income from reserves vested in Board	£	s. d.	Proportion of office expenses and salaries	£	s. d.
Revenue from secondary-education reserves	1,987	13 3	Inspection, legal expenses, and improvements	130	0 0
Transfer from General Account for new Boys' School	292	12 1	Rates, &c.	153	15 0
	1,923	0 8	Interest on loan from Public Trustee	41	10 8
			Transfers to General Account—	1,061	8 6
			For repairs to buildings	160	7 0
			For salaries	1,923	0 8
			Balance, 31st December, 1925	733	4 2
	£4,203	6 0		£4,203	6 0
BUILDINGS AND SITES (CAPITAL ACCOUNT) :—			BUILDING AND SITES CAPITAL ACCOUNT :—		
Balance, 31st December, 1924	423	5 8	Board's contribution towards cost Boys' High School	6,763	18 9
Loans raised for Buildings, new Boys' High School	786	15 6	Addition, Girls' High School	129	6 5
Alterations, Rectors' Residence	158	1 1	Balance, 31st December, 1925	474	17 1
Loans raised for buildings	6,000	0 0			
	£7,368	2 3		£7,368	2 3
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Balance, 31st December, 1924	1,720	14 1	Teachers' salaries and allowances	9,260	19 10
Government payment for salaries of teachers	7,102	10 0	Incidental expenses	1,032	18 2
Government payment for incidental expenses	1,377	10 0	Material for classes for manual and science instruction	150	0 10
Voluntary contributions for general purposes	56	14 4	Maintenance of buildings	160	7 0
School fees	217	8 6	Scholarships and bursaries	10	0 0
Prize Fund donation	10	3 0	Rates and taxes	41	10 8
Exchanges, &c.	2	3 4	Library subsidy	4	11 6
Interest	39	2 6	Overpayment to Southland Education Board	1	2 0
Scholarships	10	0 0	Photograph, Boys' School	1	6 0
Subsidies on voluntary contributions	32	17 4	Transfer to Endowment Income Account	1,923	0 8
Transfers from Endowments Income Account—			Balance, 31st December, 1925	108	4 9
For repairs to buildings	201	17 8			
For salaries	1,923	0 8			
	£13,694	1 5		£13,694	1 5

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

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Endowment Income Account—Sundry creditors	£	s. d.	Endowments Income Account—	£	s. d.
Buildings and Sites Account—Additions to buildings	8	6 0	Rents accrued and not paid	975	5 6
Principal of Loans—Public Trustee for Boys' School	110	0 9	Reserves vested in Land Boards	47	17 2
Interest on Loans—Public Trustee	20,000	0 0	Buildings and Sites Account—		
Other liabilities—Sundry creditors	200	0 0	Additions, Girls' School	1,545	5 2
	28	4 3	Asphalting, &c., Boys' School	50	9 2
			Furniture and fittings, Boys' School	94	5 0
	£20,346	11 0	Secondary General Account—		
			Fees	8	3 0
			Salaries due from Department	68	9 6
				£2,789	14 6

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