

## GISBORNE HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>			<i>Payments.</i>		
<b>ENDOWMENTS INCOME ACCOUNT:—</b>			<b>ENDOWMENTS INCOME ACCOUNT:—</b>		
	£	s. d.		£	s. d.
Balance, 31st December, 1918 ..	3,667	17 7	Proportion of office expenses ..	60	4 10
Current income from reserves vested in Board ..	3,741	8 3	Legal expenses ..	5	5 0
Revenue from secondary-education reserves ..	605	14 10	Transfers to other accounts:—		
Interest on moneys derived from endowments ..	16	15 0	New Building Account ..	1,911	10 0
			General Account ..	5,455	2 11
			Balance ..	599	12 11
	<u>£8,031</u>	<u>15 8</u>		<u>£8,031</u>	<u>15 8</u>
<b>NEW BUILDINGS AND SITES ACCOUNT:—</b>			<b>NEW BUILDINGS AND SITES ACCOUNT:—</b>		
	£	s. d.		£	s. d.
Refund of stamp duty ..	18	0 0	Balance, 31st December, 1918 ..	771	10 0
Transfers from—			Purchase of sites ..	600	0 0
Endowments Income Account ..	1,911	10 0	Principal of loans repaid ..	476	7 6
Technical Account ..	346	0 0	Interest on loans for buildings ..	427	12 6
	<u>£2,275</u>	<u>10 0</u>		<u>£2,275</u>	<u>10 0</u>
<b>LOWER DEPARTMENT ACCOUNT:—</b>			<b>LOWER DEPARTMENT ACCOUNT:—</b>		
	£	s. d.		£	s. d.
Balance, 31st December, 1918 ..	78	1 1	Teachers' salaries and allowances ..	360	0 0
School fees ..	761	10 0	Incidental expenses ..	151	6 8
			Rates, insurance, &c. ..	121	14 1
	<u>£839</u>	<u>11 1</u>	Balance, 31st December, 1919 ..	206	10 4
				<u>£839</u>	<u>11 1</u>
<b>HOSTELS ACCOUNT:—</b>			<b>HOSTELS ACCOUNT:—</b>		
	£	s. d.		£	s. d.
Boarding-fees ..	4,681	3 6	Balance, 31st December, 1918 ..	145	0 1
Refunds of advances to boarders ..	676	7 4	Proportion of office expenses ..	60	4 10
Compensation and doctor's fee ..	3	6 0	Provisions, fuel, light, salaries and wages, insurance, rates ..	4,157	12 11
Sale of piano-case ..	1	10 0	Furniture, utensils, &c. ..	465	6 5
Refunds ..	0	11 5	Repairs to buildings ..	70	12 7
Refund ..	0	7 0	Additions and alterations ..	371	15 9
Balance, 31st December, 1919 ..	721	7 9	Miscellaneous ..	6	15 9
	<u>£6,084</u>	<u>13 0</u>	Advances to boarders ..	800	13 8
			Refunds (lunch fee, £2 12s. 6d.; £2 5s.; £1 13s. 6d.) ..	6	11 0
				<u>£6,084</u>	<u>13 0</u>
<b>TECHNICAL INSTRUCTION ACCOUNT:—</b>			<b>TECHNICAL INSTRUCTION ACCOUNT:—</b>		
	£	s. d.		£	s. d.
Government grant, sale of interest in technical buildings ..	346	0 0	Transfer to New Buildings and Sites Account ..	346	0 0
	<u>£346</u>	<u>0 0</u>		<u>£346</u>	<u>0 0</u>
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT:—</b>			<b>SECONDARY DEPARTMENT GENERAL ACCOUNT:—</b>		
	£	s. d.		£	s. d.
Government capitation for classes for manual instruction ..	93	16 6	Balance, 31st December, 1918 ..	2,310	4 5
School fees ..	267	0 0	Teachers' salaries and allowances ..	2,724	8 0
War bursary ..	5	0 0	Incidental expenses ..	421	14 3
Sale stationery ..	9	5 0	Maintenance of classes for manual instruction ..	12	3 1
Refund overpaid wages ..	0	18 0	Maintenance of buildings ..	287	18 10
Sale of boiler ..	11	0 0	Rates and taxes ..	77	3 4
Transfer from Endowments Income Account ..	5,455	2 11	Interest on overdraft ..	2	12 6
	<u>£5,842</u>	<u>2 5</u>	War bursary ..	5	0 0
			Overpaid wages ..	0	18 0
				<u>£5,842</u>	<u>2 5</u>

Examined and found correct: R. J. COLLINS, Controller and Auditor-General.

## Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Government Life Insurance Department—			Government capitation due ..	135	4 3
First loan ..	1,364	10 0	Refunds from pupils due ..	265	12 7
Second loan ..	2,129	5 0	Boarding-fees due ..	20	15 0
Private loan ..	2,200	0 0	Lower department fees due ..	19	0 0
Unpaid purchase-money for sites, &c. ..	1,200	0 0	Outstanding rents (endowments) ..	766	11 2
Sundry creditors—			Outstanding rent (Section 170) ..	6	4 3
For right of way ..	95	0 0	Balance, current account ..	84	15 6
Outstanding accounts ..	258	6 9			
Overpaid rent ..	17	10 0			
Credits on boarders' accounts ..	5	19 11			
Balance of overpaid capitation, 1917-18 ..	73	12 2			
	<u>£7,344</u>	<u>3 10</u>		<u>£1,298</u>	<u>2 9</u>

J. W. NOLAN, for Chairman.  
J. H. BULL, Secretary.