

## GISBORNE HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—	£	s. d.	ENDOWMENTS INCOME ACCOUNT:—	£	s. d.
Current income from reserves vested in Board .. .. .	4,635	18 4	Proportion of office expenses and salaries	38	6 8
Revenue from secondary-education reserves .. .. .	260	10 2	Transfers to—		
			General Account, for repairs to buildings and salaries .. .. .	2,455	18 6
			Buildings and Sites—Instalments and interest, £977 15s.; balance from last year, £169 13s. 10d. .. .. .	1,147	8 10
			Balance, 31st December, 1922 .. .. .	1,254	14 6
	<u>£4,896</u>	<u>8 6</u>		<u>£4,896</u>	<u>8 6</u>
BUILDINGS AND SITES CAPITAL ACCOUNT:—			BUILDINGS AND SITES CAPITAL ACCOUNT:—		
Transfer from Endowments Income Account .. .. .	1,147	8 10	Balance, 31st December, 1921 .. .. .	169	3 10
Balance, 31st December, 1922 .. .. .	9	0 0	Tennis-courts .. .. .	9	0 0
			Principal of loans repaid .. .. .	556	15 0
	<u>£1,156</u>	<u>8 9</u>	Interest on loans for buildings .. .. .	421	0 0
				<u>£1,156</u>	<u>8 9</u>
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
Balance, 31st December, 1921 .. .. .	750	14 5	Teachers' salaries and allowances .. .. .	305	0 0
School fees .. .. .	604	10 0	Incidental expenses .. .. .	69	14 3
			Maintenance of buildings and furniture .. .. .	5	5 10
			Rates, insurance, &c. .. .. .	9	2 2
			Balance, 31st December, 1922 .. .. .	966	2 2
	<u>£1,355</u>	<u>4 5</u>		<u>£1,355</u>	<u>4 5</u>
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding fees .. .. .	4,171	3 9	Balance, 31st December, 1921 .. .. .	989	7 6
Receipts from other sources .. .. .	811	14 8	Proportion of office expenses .. .. .	38	6 11
Refund of wages, Girls' hostel .. .. .	2	0 0	Provisions .. .. .	1,472	12 4
Balance, 31st December, 1922 .. .. .	719	7 0	Fuel, light, &c. .. .. .	380	10 1
			Salaries of teachers for supervision .. .. .	200	0 0
			Wages of matron and staff .. .. .	1,181	11 9
			Furniture, utensils, &c. (painting hostel, £60) .. .. .	191	13 2
			Repairs to buildings .. .. .	146	10 1
			Insurance, rates, interest, &c. .. .. .	146	16 9
			Advances to boarders .. .. .	891	2 9
			Other expenses .. .. .	68	14 1
			Balance, 31st December, 1922 .. .. .	4,717	17 11
	<u>£5,707</u>	<u>5 5</u>		<u>£5,707</u>	<u>5 5</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Government payment for salaries of teachers .. .. .	1,734	12 6	Balance, 31st December, 1921 .. .. .	9	12 10
Government payment for incidental expenses .. .. .	862	10 0	Teachers' salaries and allowances .. .. .	4,660	0 6
Government capitation for classes for manual instruction .. .. .	37	18 8	Incidental expenses .. .. .	546	7 11
School fees .. .. .	547	10 0	Maintenance (including material) of classes for manual instruction .. .. .	127	15 8
Education Board, Napier—Refund .. .. .	15	0 0	Maintenance of buildings and furniture .. .. .	42	6 7
Interest on war bond .. .. .	2	10 0	Rates and taxes (rates, £26 16s. 1d.; insurance, buildings, £25 11s. 7d.; other insurance, £20 9s. 11d.) .. .. .	72	17 7
Levy, science classes .. .. .	41	0 0	Interest on overdraft incurred on this account .. .. .	19	18 6
Transfer from Endowments Income Account .. .. .	2,455	18 6	Rhinesmith prize .. .. .	4	19 6
			Balance, 31st December, 1922 .. .. .	213	0 7
	<u>£5,696</u>	<u>19 8</u>		<u>£5,696</u>	<u>19 8</u>

*Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.*

<i>Liabilities.</i>	£	s. d.	<i>Amounts due to Board.</i>	£	s. d.
Rent in advance .. .. .	17	10 0	Rents (endowments and reserves) .. .. .	128	0 6
Sites, unpaid purchase-money .. .. .	1,200	0 0	Rent, Section 170, grazing .. .. .	11	16 9
Government Life Insurance Department .. .. .	1,905	15 0	Capitation, science and handwork .. .. .	46	6 0
Private loan .. .. .	3,750	0 0	Lower-department fees due .. .. .	17	10 0
Hostels Account—			Boarding fees due .. .. .	265	10 0
Mr. Foote (rectory) .. .. .	200	0 0	Advances to boarders .. .. .	104	4 3
Current accounts .. .. .	100	4 8	Secondary-school fees .. .. .	28	0 0
Credits, boarding fees .. .. .	1	0 0	Salaries due from Department .. .. .	28	4 7
Credits, incidental expenses, boarders .. .. .	0	12 0	Balance, current account .. .. .	1,705	10 3
Incidental expenses, boarders .. .. .	1	17 1			
Bill of contract .. .. .	69	0 0			
Secondary-school Account—Current accounts .. .. .	9	0 5			
Rent of office .. .. .	2	17 0			
	<u>£7,257</u>	<u>16 2</u>		<u>£2,288</u>	<u>16 4</u>