GISBORNE HIGH SCHOOL BOARD-continued.

Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.

Statement of A	<i>a mounts</i>	aue to	Boa	ra	ana	of Liabunies as at 51st December, 1925.			
Liab	ilities.		£	s.	d.	Amounts due to Board.	£	s.	d.
Endowments Income Account	nt	••	3	17	6	Rents accrued and not paid	69	12	9
Principal of loans		5	5,058	15	0	Lower-department fees	7	0	0
Hostels Account—						Hostels Account -			
Mr. Foote	••		200	0	0	Boarding fees	273	15	6
Miss Stewart—Imprest	••	• •	31	11	0	Advances to boarders	591	3	8
Current accounts	••	÷.	101	9	4	Secondary General Account—			
Secondary General Account-						Fees	8	10	0
Fees overpaid	••	••	7	0	0	Salaries due from Department		7	
Current accounts	••	••	34	2	9	Science classes	63	18	9
Rhinesmith Prize Trust Acce	ount	••		15	3	Secondary-education reserves, December			
Office rent	••	••	2	17	2	quarter	26	14	8
						Investments	50	0	0
						Balance, current account	966	-3	1
						Cash on hand	55	7	6
		£l	5,442	8	0	£2	2,182	13	2
									وسم

NAPIER HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

$ \begin{array}{c} \begin{array}{c} \begin{array}{c} \\ \hline \\ 1,110 & 9 & 4 \\ \end{array} \end{array} \begin{array}{c} \begin{array}{c} \hline \\ 1,110 & 9 & 4 \\ \hline \\ 1,110 & 9 & 4 \\ \end{array} \end{array} \begin{array}{c} \begin{array}{c} \hline \\ 1,110 & 9 & 4 \\ \hline \\ 1,110 & 9 & 4 \\ \end{array} \end{array} \begin{array}{c} \begin{array}{c} \hline \\ 1,110 & 9 & 4 \\ \hline \\ $	GENERAL STATEMENT OF .	Account	rs I	FOR	THE YEAR ENDED 31ST DECEMBER, 19	923.		
ENDOWMENTS INCOME ACCOUNT: £ s. d. Board	Receipts.				Pauments.			
Current income from reserves vested in Board	ENDOWMENTS INCOME ACCOUNT :	£	s.	d.	ENDOWMENTS INCOME ACCOUNT :	£	s.	d.
Board 419 12 6 Revenue from serves </td <td>Current income from reserves vested i</td> <td></td> <td></td> <td></td> <td>Proportion of office salaries</td> <td>10</td> <td></td> <td></td>	Current income from reserves vested i				Proportion of office salaries	10		
Interest from moneys derived from endownents 230 2 9 Transfers to— dowments $230 2 9$ For repairs to buildings $847 14 2$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Count $$ $2,747 8 3$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Lower Department Accourr $\underline{1117 7 100}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ $\underline{2,933 9 4$ Lower Department Accourr $\underline{1017 7 10}$ $\underline{10000}$ $\underline{10000}$ $\underline{10000}$ $\underline{1000}$ $\underline{2,933 9 4$ Hostels Accourr $\underline{1000}$ $\underline{10000}$ $\underline{10000}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Interest on deposit $$			12	6	Proportion of office expenses	5	6	- 9
Interest from moneys derived from endownents 230 2 9 Transfers to— dowments $230 2 9$ For repairs to buildings $847 14 2$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Count $$ $2,747 8 3$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Lower Department Accourr $\underline{1117 7 100}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ $\underline{2,933 9 4$ Lower Department Accourr $\underline{1017 7 10}$ $\underline{10000}$ $\underline{10000}$ $\underline{10000}$ $\underline{1000}$ $\underline{2,933 9 4$ Hostels Accourr $\underline{1000}$ $\underline{10000}$ $\underline{10000}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Interest on deposit $$	Revenue from secondary-education re	e-			Legal expenses	1	0	- 0
Interest from moneys derived from endownents 230 2 9 Transfers to— dowments $230 2 9$ For repairs to buildings $847 14 2$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Buildings and Sites Account $1,055 8 5$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Count $$ $2,747 8 3$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Lower Department Accourr $\underline{1117 7 100}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ $\underline{2,933 9 4$ Lower Department Accourr $\underline{1017 7 10}$ $\underline{10000}$ $\underline{10000}$ $\underline{10000}$ $\underline{1000}$ $\underline{2,933 9 4$ Hostels Accourr $\underline{1000}$ $\underline{10000}$ $\underline{10000}$ $\underline{1000}$ $\underline{1000}$ $\underline{1000}$ Interest on deposit $$			10	7	Valuation fees	20	18	3
$ \begin{array}{c} \hline \\ \hline $					Transfers to—			
E1,941 5 10 Buildings and Sites Account $1,055 8 5$ BUILDINGS AND SITES CAPTAL ACCOUNT : Transfers from Hostels Account $1,055 8 5$ Hostels Account $1,055 8 5$ School Ary Department General Account $2,033 9 4$ Count $2,747 8 3$ School $308 9 6$ Falance, 31st December, 1922 111 7 10 School fees $2,033 9 4$ Interest on deposit $25 10 6$ E1,110 9 4 Hostels Account : $2,111 7 10$ School fees $2,033 9 4$ E1,110 9 4 Hostels Account : $2,033 9 4$ Hostels Account : $2,033 9 4$ $2,033 9 4$ School fees $2,033 1 10$ Incidental expenses $308 9 6$ Interest on deposit $2,033 1 10$ Incidental expenses $10 6 6$ School fees $2,033 1 10$ Indiverse account :- $10 6 6$ School fees $2,031 10 0$ Investments $10 6 0$ Interest on deposit $2,041 1 4$ $10 6 0$ $10 6 0$ School fees $2,073 10 7$ $10 6 0$ $10 0 0$ Interest on fixed deposit $11 1 6 0$ $10 6 0$	dowments	. 230	2	9				
$ \begin{array}{c} \hline \\ \hline $						847	14	2
BUILDINGS AND SITES CAPITAL ACCOUNT : Transfers from Rents of school-site 211 12 0 Hostels Account 1.055 8 5 Additions, alterations, &c 211 12 0 Hostels Account 1.055 8 5 School 318 17 0 School 150 14 0 Fundowments Income Account 2,747 8 3 School 150 14 0 Fundowments Income Account 2,747 8 3 School 150 14 0 Fundowments Income Account 2,933 9 4 £3,923 1 10 Eagle and improving new school-site 2,933 9 4 Lower Department Account 2,933 1 10 Eagle and improving new school-site 2,933 9 4 Interest on deposit 25 10 6 Lower Department Account : Teachers' salaries and allowances 198 3 2 Balance, 31st December, 1922 10 6 52,11 0 6 School four and aft four and school sc					Buildings and Sites Account	1,055	8	5
BUILDINGS AND SITES CAPITAL ACCOUNT : Transfers from Rents of school-site		£1,941	5	10		£1,941	5	10
Transfers from— Rents of school-site 211 12 0 Hostels Account 1,055 8 5 Secondary Department General Account 2,747 8 3 $count$ 2,747 8 3 $f3,923$ 1 10 Furniture, equipment—School 308 9 0 $f3,923$ 1 10 Lower Department Account :— 308 9 0 $f3,923$ 1 10 Lower Department Account :— 308 9 0 $f3,923$ 1 10 Lower Department Account :— 308 9 0 $f3,923$ 1 10 Lower Department Account :— 308 9 0 $f1,110$ 9 4 Lower Department Account :— 118 7 10 School fees 973 11 0 Interest on deposit 25 10 6 School Jaurals, £9 0s, 5d.; prizes, £18 16 0 $f1,110$ 9 4 Hostels Account :— 10 0 School Jourals, £9 0s, 5d.; prizes, £18 10 0 Balance, 31st December, 1922 204 1 4 Proportion of office expenses 110 0 Sales of stationery 11 10 0 Sales of stationery 11 10 0 Sales of Matron and staff 1,573 10 7 Sundry receipts 11 16 5 Sales of Matron and staff <								
Hostels Account 1,05 2 Endowments Income Account 1,05 8 Secondary Department General Account 2,747 8 count 2,747 8 $\underline{x3,923}$ 10 Lower DEPARTMENT Account :		-						
Secondary Department General Account Ac- 150 14 00 count $2,747$ 8 3 $f3.923$ 1 10 Furniture, equipment—School 308 9 6 $f3.923$ 1 10 $f3.923$ 1 10 Furniture, equipment—School 308 9 6 Lower DEPARTMENT ACCOUNT : Balance, 31st December, 1922 111 7 10 Interest on deposit 100 Interest on deposit 973 11 0 Interest on deposit 100 Interest on deposit 198 3 2 Mostmes Account : 100 100 100 100 100 100 Balance, 31st December, 1922 204 1 4 Hostels Account : 110 100 Balance, 31st December, 1922 204 1 4 Hostels Account : 1100 100 Balance, 31st December, 1922 204 1 4 Hostels Account : 100 100 Sales of stationery 100 100 100 100 100 Sundry receipts 111 1 0 116 5 116 5 116 5 1160 5 Sundry receipts 116 5 100 100 100 1160 100		100	~	0		211	12	0
Secondary Department General Account Ac- 150 14 00 count $2,747$ 8 3 $f3.923$ 1 10 Furniture, equipment—School 308 9 6 $f3.923$ 1 10 $f3.923$ 1 10 Furniture, equipment—School 308 9 6 Lower DEPARTMENT ACCOUNT : Balance, 31st December, 1922 111 7 10 Interest on deposit 100 Interest on deposit 973 11 0 Interest on deposit 100 Interest on deposit 198 3 2 Mostmes Account : 100 100 100 100 100 100 Balance, 31st December, 1922 204 1 4 Hostels Account : 110 100 Balance, 31st December, 1922 204 1 4 Hostels Account : 1100 100 Balance, 31st December, 1922 204 1 4 Hostels Account : 100 100 Sales of stationery 100 100 100 100 100 Sundry receipts 111 1 0 116 5 116 5 116 5 1160 5 Sundry receipts 116 5 100 100 100 1160 100	Hostels Account	1 120	0	2		010		0
count $2,747 8 3$ Furniture, equipment—School			ō	ð				
$ \begin{array}{c} \hline \\ \hline $			o		Hostel	150		
$ \begin{array}{c} \hline \\ \hline \\ \hline \\ LOWER DEPARTMENT ACCOUNT : \\ Balance, 31st December, 1922 \\ Interest on deposit$	count	. 2,141	0	0	Furniture, equipment—School	308		
LOWER DEPARTMENT ACCOUNT : Balance, 31st December, 1922 111 7 10 School fees 973 11 0 Interest on deposit 25 10 6 Interest on deposit 25 10 6 Interest on deposit 25 10 6 Interest on deposit Interest on deposit Interest on deposit Interest on deposit Interest on fixed deposit Balance, 31st December, 1922 204 1 4 Hostels Account : Balance, 31st December, 1922 204 1 4 Hostels Account : 10 6 Interest on fixed deposit 71 6 8 11 4 Sales of stationery 11 1 6 11 6 5 Sundry receipts					reneing and improving new school-site	2,933	9	4
Balance, 31st December, 1922 111 7 10 School fees 973 11 0 Interest on deposit 25 10 6 Maintenance of buildings 188 3 Maintenance of buildings 4 18 6 School Journals, £9 05 5d.; prizes, £18 10 6 ft,110 9 4 10 6 6 ft,110 9 4 10 6 6 Balance, 31st December, 1922 204 1 4 10 6 Sales of stationery 6,184 14 1 14	•	£3,923	1	10		£3,923	1	10
Balance, 31st December, 1922 111 7 10 School fees 973 11 0 Interest on deposit 25 10 6 Maintenance of buildings 188 3 Maintenance of buildings 4 18 6 School Journals, £9 05 5d.; prizes, £18 10 6 ft,110 9 4 10 6 6 ft,110 9 4 10 6 6 Balance, 31st December, 1922 204 1 4 10 6 Sales of stationery 6,184 14 1 14	LOWER DEPARTMENT ACCOUNT :		_		LOWER DEPARTMENT ACCOUNT -			
School fees 973 11 0 Incidental expenses 198 3 2 Interest on deposit 25 10 6 Maintenance of buildings 4 18 6 Maintenance of buildings 27 15 7 School Journals, £9 0s. 5d.; prizes, £18 15s. 2d. 27 15 7 Investments 10 6 6 Salance, 31st December, 1922 204 1 4 Proportion of office expenses 2,157 18 6 Refund of advances to boarders 11 1 0 9 4 Salas of stationery 11 1 0 16 5 Salaries of teachers for supervision 10 0 0 Sundry receipts 11 16 5 5 Furniture, utensils, &c. 13 11 Insurance, rates, &c. 13 10 0 4 Maintenance of buildings 116 5 5 10 0 0 Interest on fixed deposit 116 5 5		. 111	7	10		827	1	1.
School Journals, £9 0s. 5d. ; prizes, £18 School Journals, £9 0s. 5d. ; prizes, £18 Ibschool Journals, 20 05 0 Ibschool Journals, 20 0s. 21	School fees							
School Journals, £9 0s. 5d. ; prizes, £18 School Journals, £9 0s. 5d. ; prizes, £18 Ibschool Journals, 20 05 0 Ibschool Journals, 20 0s. 21	Interest on deposit	. 25	10	6	Maintenance of buildings			
$ \begin{array}{c} \begin{array}{c} 15s.\ 2d.\ \dots & \dots & 1 & 10 & 6\\ 1nvestments & \dots & \dots & 1 & 10 & 6\\ \hline \\ 1nvestments & \dots & \dots & 1 & 10 & 6\\ \hline \\ 1nvestments & \dots & \dots & 1 & 10 & 6\\ \hline \\ 1nvestments & \dots & \dots & 1 & 10 & 6\\ \hline \\ 1nvestments & \dots & \dots & 1 & 10 & 6\\ \hline \\ 1nvestments & \dots & \dots & 1 & 10 & 6\\ \hline \\ 1nterest on fixed deposit & \dots & \dots & 11 & 1 & 0\\ \hline \\ 1nsurance, rates dot boarders & \dots & 11 & 16 & 5\\ \hline \\ 1nvestments & \dots & \dots & 1 & 16 & 5\\ \hline \\ 1nvestments & \dots & \dots & 1 & 16 & 5\\ \hline \\ 1nvestments & \dots & \dots & 1 & 16 & 5\\ \hline \\ 1nvestments & \dots & \dots & 1 & 16 & 5\\ \hline \\ 1nvestments & \dots & \dots & 1 & 16 & 5\\ \hline \\ 1nvestments & \dots & \dots & 1 & 16 & 5\\ \hline \\ 1nvestments & \dots & \dots & 1 & 16 & 5\\ \hline \\ 1nvestments & \dots & \dots & 1 & 16 & 5\\ \hline \\ 1nvestments & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & 1 & 18 & 0 & 3\\ 1nvestments & \dots & \dots & \dots & 1 & 18 $	ľ				School Journals, £9 0s. 5d.; prizes, £18	-		
HOSTELS ACCOUNT : E1,110 9 4 Balance, 31st December, 1922 204 1 4 Boarding fees					15s. 2d	27	15	7
HOSTELS ACCOUNT : $f1,110 \ 9 \ 4$ Balance, 31st December, 1922 204 1 4 Boarding fees Refund of advances to boarders 893 16 1 Sales of stationery 11 1 0 Wages of Matron and staff 150 3 10 Sundry receipts 1 16 5 Furniture, utensils, &c								
Hostels Account :Balance, 31st December, 1922 204 1 4Boarding fees 2,157 18 6Provisions 2,157 18 6Sales of stationery 7 16 8Interest on fixed deposit 11 1 0Sundry receipts 11 16 5Furniture, utensils, &c					Balance, 31st December, 1923			
Balance, 31st December, 1922 204 1 4 Proportion of office expenses 388 19 7 Boarding fees 6, 184 14 1 Provisions 2, 157 18 6 Refund of advances to boarders 893 16 1 Fuel, light, &c 416 11 4 Sales of stationery 7 16 8 Salaries of teachers for supervision 10 0 0 Interest on fixed deposit 11 1 0 Wages of Matron and staff 150 3 10 Sundry receipts 11 16 5 Furniture, utensils, &c 69 8 6 69 8 14 2 Caretaking, cleaning, &c 118 0 3 Transfer to Buildings Capital Account 120 5 2 Balance, 31st December, 1923 583 9 1 583 9 1		£1,110	9	4		£1,110	9	4
Balance, 31st December, 1922 204 1 4 Proportion of office expenses 388 19 7 Boarding fees 6, 184 14 1 Provisions 2, 157 18 6 Refund of advances to boarders 893 16 1 Fuel, light, &c 416 11 4 Sales of stationery 7 16 8 Salaries of teachers for supervision 10 0 0 Interest on fixed deposit 11 1 0 Wages of Matron and staff 150 3 10 Sundry receipts 11 16 5 Furniture, utensils, &c 69 8 6 69 8 14 2 Caretaking, cleaning, &c 118 0 3 Transfer to Buildings Capital Account 120 5 2 Balance, 31st December, 1923 583 9 1 583 9 1	TT				TT	<u></u>		ست
Boarding fees 6,184 14 1 Provisions 2,157 18 0 Refund of advances to boarders 893 16 1 Fuel, light, &c. 416 11 4 Sales of stationery 7 16 8 Salaries of teachers for supervision 10 0		904	1	4		0.00		-
Refund of advances to boarders 893 16 1 Fuel, light, &c. 416 11 4 Sales of stationery 7 16 8 Salaries of teachers for supervision 10 0 0 Interest on fixed deposit 11 1 0 Wages of Matron and staff 1,573 10 7 Sundry receipts 1 16 5 Furniture, utensils, &c. 150 3 10 Repairs to buildings 1 16 5 Repairs to buildings 143 13 11 Insurance, rates, &c. <td></td> <td></td> <td></td> <td></td> <td></td> <td>388</td> <td>19</td> <td>7</td>						388	19	7
Sales of stationery7 16 8Interest on fixed deposit11 1 0Sundry receipts11 16 5Sundry receipts1 16 5Furniture, utensils, &cInsurance, rates, &cSalaries of teachers for supervisionInterest on fixed depositSundry receiptsInterest on fixed depositInterest on fixed depositSundry receiptsInterest on fixed depositInterest on fixed deposit<								
Sundry receipts 1 16 5 Furniture, utensils, &c. 150 3 10 Repairs to buildings 143 13 11 Insurance, rates, &c. 69 8 6 Advances to boarders 133 9 8 Investments 118 0 3 Transfer to Buildings Capital Account 120 5 2 8 9 1	Sales of stationery							-
Sundry receipts 1 16 5 Furniture, utensils, &c. 150 3 10 Repairs to buildings 143 13 11 Insurance, rates, &c. 69 8 6 Advances to boarders 133 9 8 Investments 118 0 3 Transfer to Buildings Capital Account 120 5 2 8 9 1	Interest on fixed denosit							
Repairs to buildings 143 13 11 Insurance, rates, &c. 69 8 6 Advances to boarders 934 14 2 Caretaking, cleaning, &c. 503 1 0 Other expenses 118 0 3 Transfer to Buildings Capital Account 120 5 2 Balance, 31st December, 1923 583 9 1	Sundry receipts							
Caretaking, cleaning, &c. 133 9 8 Investments . . 503 1 0 Other expenses . . 118 0 3 Transfer to Buildings Capital Account 120 5 2 Balance, 31st December, 1923 			10	0	Repairs to buildings			
Caretaking, cleaning, &c. 133 9 8 Investments . . 503 1 0 Other expenses . . 118 0 3 Transfer to Buildings Capital Account 120 5 2 Balance, 31st December, 1923 					Insurance rates &c			
Caretaking, cleaning, &c. 133 9 8 Investments . . 503 1 0 Other expenses . . 118 0 3 Transfer to Buildings Capital Account 120 5 2 Balance, 31st December, 1923 					Advances to hoarders			
Investments 503 1 Other expenses 118 0 3 Transfer to Buildings Capital Account 120 5 2 Balance, 31st December, 1923 583 9 1					Caretaking cleaning &c			
Other expenses 118 0 3 Transfer to Buildings Capital Account 120 5 2 Balance, 31st December, 1923 583 9 1	i '				Investments			
Transfer to Buildings Capital Account 120 5 2 Balance, 31st December, 1923 . 583 9 1					Other expenses	119	0	3
Balance, 31st December, 1923 583 9 1						190	5	2
£7,303 5 7								
		£7,303	5	7		£7,303	5	7
					1			•