

GISBORNE HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year ..	1,162	2 6	Management—		
Government grant for buildings, furniture, fittings, and apparatus for manual instruction ..	35	19 4	Office salary ..	138	0 0
Government capitation—			Other office expenses ..	23	17 11
For free places ..	897	17 10	Other expenses of management ..	48	15 7
For recognized school classes for manual instruction ..	85	7 6	Teachers' salaries and allowances ..	1,974	3 8
Subsidy on voluntary contributions ..	38	3 0	Boarding-school account ..	1,360	5 2
Current income from reserves vested in Board ..	3,218	13 11	Prizes ..	9	13 8
Revenue of secondary-education reserves ..	561	15 3	Printing, stationery, and advertising ..	39	18 7
Interest on moneys (derived from endowments) invested and on unpaid purchase-money ..	30	4 11	Cleaning, fuel, light, water-supply, &c. (including caretaker's salary) ..	144	10 2
School fees ..	370	0 0	Grounds—Repair and upkeep of fences, grounds, &c. ..	73	18 9
Boarding-school fees ..	1,764	13 6	Material for classes other than classes for manual instruction ..	16	4 7
Other receipts, namely—			Maintenance (including material) of classes for manual instruction ..	53	0 0
Refund on account of surveys ..	17	13 0	Purchases and new works ..	620	13 1
Refund on account of overpaid accounts ..	3	1 0	Maintenance and repairs of buildings ..	73	1 7
Damage to lawn ..	0	8 0	Miscellaneous (rates, insurance, &c.) ..	80	7 7
For technical instruction—			Buildings, equipment, &c., for manual instruction ..	71	17 2
Grants from Government—			Interest on current account ..	0	7 0
Capitation ..	37	1 9	Endowments—		
Grant in aid travelling-expenses wool-classing ..	15	18 9	Sites or buildings for school purposes ..	4,470	13 11
Subsidy on voluntary contributions ..	20	0 0	Miscellaneous (surveys, &c.) ..	54	17 6
Fees and other class payments ..	75	16 4	Other expenditure, namely—		
Voluntary contributions ..	22	2 0	Interest ..	204	12 6
Refund from Hawke's Bay Education Board ..	2	5 4	Repayment, capital, on account of loan ..	172	17 6
Dr. balance at end of year ..	1,510	17 7	Legal expenses ..	23	11 10
			For technical instruction—		
			Salaries of instructors ..	68	6 6
			Office expenses (including salaries, stationery, &c.) ..	12	0 0
			Advertising and printing ..	8	7 0
			Lighting and heating ..	22	5 2
			Insurance and repairs ..	15	9 2
			Material for class use ..	33	0 11
			Valuation report on buildings, &c. ..	5	5 0
	<u>£9,870</u>	<u>1 6</u>		<u>£9,870</u>	<u>1 6</u>

W. MORGAN, Secretary.

General Statement of Monetary Assets and Liabilities at 31st December, 1915.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Capitation—			Mortgages ..	4,347	12 6
Free pupils, third term, 1915 ..	262	8 7	Bank overdraft ..	1,500	17 7
School classes, 1915 ..	41	0 0	Unpresented cheque ..	10	0 0
Special classes, 1915 ..	22	4 9	Furniture ..	215	0 0
School fees overdue ..	11	0 0	Balance contract and extras ..	104	8 3
Rectory fees overdue ..	78	0 0	Architect's commission ..	37	0 0
Hostel fees overdue ..	20	10 0			
Rents overdue ..	2,065	9 3			
Rates, Te Marunga, to be refunded ..	58	18 10			
Grant from Government on account free pupils ..	66	13 4			
	<u>£2,626</u>	<u>4 9</u>		<u>£6,214</u>	<u>18 4</u>

W. MORGAN, Secretary.