

GISBORNE HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
From Government—			Overdraft or <i>Dr.</i> balance at beginning of year	1,510	17 7
Capitation—			Teachers' salaries and allowances	2,258	4 5
For free places	1,731	0 4	Incidental expenses—		
For recognized classes for manual instruction	60	12 6	Proportion of office salaries	125	0 0
Endowments—			Proportion of office expenses	88	7 0
Current income from reserves vested in Board	4,409	15 5	Legal expenses (excluding those on account of endowments)	0	10 6
Revenue from secondary education reserves (administered by Land Boards)	598	12 5	Material for classes other than classes recognized under manual regulations	18	13 3
School fees (exclusive of Government capitation)	704	10 0	Printing, stationery, and advertising in connection with school	88	5 9
Boarding-school fees	2,617	5 0	Cleaning and sanitary service in connection with school buildings	131	13 6
Books, &c., sold, and other refunds	1	1 6	Heating, lighting, and water-supply in connection with school buildings	29	18 3
Voluntary contributions on account of general purposes of the school	1	7 6	Games and physical exercises	14	10 9
Loan from Government Life Insurance Department	3,000	0 0	Prizes	12	5 0
Refund rates	27	15 5	Maintenance (including material) of classes for manual instruction	70	0 0
Received on account of Rector	2	0 0	Boarding-school Account	2,031	8 10
Technical Classes Account	74	10 4	Buildings, &c. (from current revenue)—		
			New buildings or additions	4,205	14 8
			Maintenance and repairs to buildings and grounds	691	16 11
			Furniture and apparatus	1,055	13 6
			Miscellaneous (rates, insurance, &c.)	98	19 10
			Endowments—		
			Proportion of office salaries	50	0 0
			Proportion of office expenses	17	15 4
			Miscellaneous (legal expenses)	39	14 11
			Interest on overdraft	18	18 0
			Interest on loans	308	15 0
			Repayment of capital, Loan Account	296	0 0
			Refund to Rector	2	0 0
			Books for school library	10	1 3
			Rent, Section 221, Gisborne	7	1 0
			Technical Classes Account	2	12 0
			Balance at end of year	43	13 2
	£13,228	10 5		£13,228	10 5

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

Statement of Monetary Assets and Liabilities at 31st December, 1916.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Technical School—Due by Government	346	0 0	Mortgages, Government Life Insurance Department—		
Capitation, free pupils, third term, 1916	352	1 8	First loan, balance	1,966	2 6
Portion annual grant on same	33	6 8	Second loan, balance	2,885	10 0
Capitation, science classes, 1916	32	0 0	Private loan	2,200	0 0
Capitation, woodwork and cookery classes	62	6 7	Interest on private loan	30	5 0
Overdue fees—			Balance contract, Rectory	201	19 5
School	14	0 0	Architect, commission, balance contract, Rectory	26	17 0
Rectory	20	19 0	Overpaid school fee	9	0 0
Hostel	36	4 0			
Overdue rents	1,471	2 8			
Rates, Te Marunga, to be refunded	31	3 6			
Balance in bank, 31/12/16	43	13 2			
	£2,442	17 3		£7,319	13 11

W. MORGAN, Secretary.