

GISBORNE HIGH SCHOOL BOARD—continued.

Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.

Liabilities.	£	s.	d.	Amounts due to Board.	£	s.	d.
Endowments Income Account—				Rents accrued and not paid ..	65	10	9
Valuation fee	7	7	0	Lower-department fees	1	0	0
Maintenance	0	2	6	Hostels Account—			
Principal of loans	4,450	7	6	Boarding fees	140	5	1
Hostels Account—				Advances to boarders	254	0	4
Girls' sundries	6	14	3	Secondary General Account—			
Boys' sundries	213	3	3	Fees	26	0	10
Secondary General Account—				Salaries due from Department ..	196	1	9
Current accounts	15	2	0	Science classes	52	8	0
Rhinesmith Prize Trust Account ..	52	15	3	Investments—Rhinesmith prize ..	50	0	0
Bank overdraft	123	16	9	Balance, current account, lower department, Post Office Savings-bank ..	700	0	0
	£4,869	8	6		£1,485	6	9

NAPIER HIGH SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924.

Receipts.	£	s.	d.	Payments.	£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
Current income from reserves vested in Board	450	10	0	Proportion of office salaries ..	10	17	4
Revenue from secondary-education reserves	1,646	1	1	Proportion of office expenses ..	6	9	5
Interest on moneys derived from endowments	175	5	5	Legal expenses and commission ..	47	0	8
				Transfer to General Account—			
	£2,271	16	6	For repairs to buildings	604	2	0
				For salaries	485	3	5
				For rent, improvements, &c. ..	632	10	2
				Buildings and Sites Account ..	485	13	6
					£2,271	16	6
ENDOWMENTS CAPITAL ACCOUNT :—				ENDOWMENTS CAPITAL ACCOUNT :—			
Loan-moneys repaid	900	0	0	Transfers to Building Account ..	900	0	0
	£900	0	0		£900	0	0
BUILDINGS AND SITES CAPITAL ACCOUNT :—				BUILDINGS AND SITES CAPITAL ACCOUNT :—			
Government grant for portable addition to Girls' High School	504	0	0	New Boys' High School buildings ..	12,595	4	10
Government grant for new Boys' High School building	6,710	0	0	Additions, Girls' High School ..	982	5	3
Voluntary contribution for new art-room ..	100	0	0	Additions, Girls' Hostel	244	12	9
Transfers from—				New art-room, girls'	37	6	7
General Account	750	8	6	Furniture and equipment, schools ..	167	18	6
Endowments Capital Account	900	0	0				
Endowments Income Account	485	13	6				
Hostels Account (Girls')	244	12	9				
Hostels Account (Girls' advance only) ..	271	6	7				
Balance, 31st December, 1924	4,395	6	7				
	£14,361	7	11		£14,361	7	11
LOWER DEPARTMENT ACCOUNT :—				LOWER DEPARTMENT ACCOUNT :—			
Balance, 31st December, 1923	51	0	6	Teachers' salaries and allowances ..	800	8	4
School fees	930	17	9	Incidental expenses	154	12	2
Interest on deposits	28	1	9	Maintenance of buildings	60	4	0
Withdrawals from Post Office Savings-bank	100	0	0	Legal expenses, &c.	5	16	1
Transfer from Hostels Account	85	1	11	Investments	4	1	9
				Prizes	9	9	8
	£1,195	1	11	Balance, 31st December, 1924 ..	160	9	11
					£1,195	1	11
HOSTELS ACCOUNT :—				HOSTELS ACCOUNT :—			
Balance, 31st December, 1923	583	9	1	Proportion of office expenses ..	396	17	1
Boarding and luncheon fees	6,747	11	5	Provisions	2,506	17	6
Refunds of advances to boarders	1,286	17	1	Fuel, light, &c.	322	19	5
Post Office Savings-bank withdrawals ..	400	0	0	Salaries of teachers for supervision ..	5	0	0
Interest on deposits	31	4	0	Wages of Matron and staff	1,717	15	2
				Furniture, utensils, &c.	503	11	1
				Repairs to buildings	550	8	0
				Insurance, rates, &c.	130	5	1
				Advances to boarders	1,259	11	9
				Caretaking and cleaning	149	17	3
				Investments	15	4	0
				Other expenses	156	6	8
				Transfer to Junior Department ..	85	1	11
				Transfer to Buildings Account ..	515	19	4
				Balance, 31st December, 1924 ..	733	7	4
	£9,049	1	7		£9,049	1	7