

PALMERSTON NORTH HIGH SCHOOL BOARD—continued.

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

| <i>Liabilities.</i> | | | <i>Amounts due to Board.</i> | | |
|--|---------------|-------------|--|---------------|------------|
| | £ | s. d. | | £ | s. d. |
| Hostel-site | 2,300 | 0 0 | Buildings and Sites Account—Memorial library | 22 | 2 6 |
| Hostels Account—Sundry creditors | 38 | 9 0 | Hostels Account— | | |
| Secondary General Account—Sundry creditors | 44 | 1 0 | Boarding fees | 184 | 5 0 |
| Unpresented cheques | 102 | 4 9 | Advances to boarders | 147 | 0 8 |
| | | | Secondary General Account— | | |
| | | | Fees | 24 | 0 0 |
| | | | Salaries due from Department | 55 | 3 6 |
| | | | Reserves revenue, December quarter | 84 | 0 3 |
| | | | Manual capitation | 134 | 0 4 |
| | | | Accrued interest | 6 | 0 0 |
| | | | Investments | 400 | 0 0 |
| | | | Fixed deposits | 150 | 0 0 |
| | | | Balance, current account | 59 | 11 6 |
| | <u>£2,484</u> | <u>14 9</u> | | <u>£1,266</u> | <u>3 9</u> |

GISBORNE HIGH SCHOOL BOARD.

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

| <i>Receipts.</i> | | | <i>Payments.</i> | | |
|--|---------------|-------------|---|---------------|-------------|
| | £ | s. d. | | £ | s. d. |
| ENDOWMENTS INCOME ACCOUNT :— | | | ENDOWMENTS INCOME ACCOUNT :— | | |
| Balance, 31st December, 1922 | 1,254 | 3 1 | Proportion of office salaries and expenses | 75 | 0 0 |
| Current income from reserves vested in Board | 3,521 | 0 7 | Additional allowance, 1922 | 36 | 13 4 |
| Amount received under Thomson's lease | 500 | 0 0 | Legal charges, valuation, and auctioneering fees | 33 | 19 2 |
| Revenue from secondary education reserves | 115 | 4 7 | Transfer to— | | |
| | <u>£5,390</u> | <u>8 3</u> | General Account— | | |
| | | | For repairs to buildings | 157 | 6 1 |
| BUILDINGS AND SITES CAPITAL ACCOUNT :— | | | For salaries | 2,175 | 8 1 |
| Transfers from Endowments Income Account— | | | Buildings and Sites Account— | | |
| Adjustment Account, 1922 | 1,209 | 0 0 | Adjustment, 1922 | 1,209 | 0 0 |
| Authorized works and furniture | 575 | 6 7 | Interest and instalments | 977 | 15 0 |
| Interest, &c. | 977 | 15 0 | Authorized works and new furniture | 575 | 6 7 |
| | <u>£2,762</u> | <u>1 7</u> | Hostel Account—Authority for painting | 150 | 0 0 |
| | | | | <u>£5,390</u> | <u>8 3</u> |
| LOWER DEPARTMENT ACCOUNT :— | | | BUILDINGS AND SITES CAPITAL ACCOUNT :— | | |
| Balance, 31st December, 1922 | 966 | 2 2 | Balance, 31st December, 1922 | 9 | 0 0 |
| School fees | 382 | 10 0 | Purchase of sites adjustment, 1922 | 1,200 | 0 0 |
| | <u>£1,348</u> | <u>12 2</u> | Authorized work and architect's fees | 508 | 1 1 |
| | | | New furniture | 67 | 5 6 |
| HOSTELS ACCOUNT :— | | | Principal of loans repaid | 977 | 15 0 |
| Boarding and luncheon fees | 4,232 | 9 6 | | <u>£2,762</u> | <u>1 7</u> |
| Refunds of advances to boarders | 918 | 13 9 | LOWER DEPARTMENT ACCOUNT :— | | |
| Refunds | 5 | 15 5 | Teachers' salaries and allowances | 314 | 3 4 |
| Transfer from Endowments Income Account—Painting girls' hostel | 150 | 0 0 | Incidental expenses | 54 | 14 9 |
| Balance, 31st December, 1923 | 264 | 10 0 | Maintenance of buildings | 93 | 3 11 |
| | <u>£5,571</u> | <u>8 8</u> | Rates, insurance, &c... .. . | 5 | 19 1 |
| | | | Balance, 31st December, 1923 | 880 | 11 1 |
| SECONDARY DEPARTMENT GENERAL ACCOUNT :— | | | | <u>£1,348</u> | <u>12 2</u> |
| Balance, 31st December, 1922 | 234 | 10 3 | HOSTELS ACCOUNT :— | | |
| Government payment for salaries of teachers | 2,291 | 11 5 | Balance, 31st December, 1922 | 740 | 10 6 |
| Government payment for incidental expenses | 985 | 0 0 | Proportion of office expenses | 40 | 19 11 |
| Government capitation for manual and science instruction | 46 | 6 0 | Provisions | 1,388 | 8 4 |
| Subsidies on voluntary contributions | 20 | 0 0 | Fuel, light, &c. | 353 | 14 5 |
| Voluntary contributions for general purposes | 20 | 0 0 | Salaries of teachers for supervision | 200 | 0 0 |
| School fees | 531 | 0 0 | Wages of Matron and staff | 1,206 | 5 9 |
| Labour on grounds | 1 | 15 6 | Furniture, utensils, &c. | 176 | 13 6 |
| Adjustments, 1922 | 16 | 3 5 | Repairs to buildings | 250 | 4 7 |
| Transfer from Endowments Income Account— | | | Insurance, rates, &c. | 105 | 8 3 |
| For salaries | 2,175 | 8 1 | Advances to boarders | 1,034 | 1 8 |
| Maintenance, buildings | 157 | 6 1 | Other expenses | 75 | 1 9 |
| | <u>£6,479</u> | <u>0 9</u> | | <u>£5,571</u> | <u>8 8</u> |
| | | | SECONDARY DEPARTMENT GENERAL ACCOUNT :— | | |
| | | | Teachers' salaries and allowances | 5,215 | 19 6 |
| | | | Incidental expenses | 629 | 6 4 |
| | | | Material for classes for manual and science instruction | 6 | 6 3 |
| | | | Maintenance of buildings | 96 | 18 7 |
| | | | Rates and insurance | 60 | 7 6 |
| | | | Other insurance | 17 | 1 10 |
| | | | Account paid in error | 0 | 6 6 |
| | | | Refund of donation to memorial baths | 50 | 0 0 |
| | | | Balance, 31st December, 1923 | 402 | 14 3 |