

RANGIORA HIGH SCHOOL BOARD—*continued.*GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920—*continued.*

<i>Receipts.</i>			<i>Payments.</i>		
SECONDARY DEPARTMENT GENERAL ACCOUNT :—	£	s. d.	SECONDARY DEPARTMENT GENERAL ACCOUNT :—	£	s. d.
Government payment for salaries of teachers	2,513	15 0	Balance, 31st December, 1919 ..	77	9 1
Government capitation for classes for manual instruction	113	15 6	Teachers' salaries and allowances ..	2,564	0 3
School fees	34	19 0	Incidental expenses	263	2 5
Voluntary contributions for general purposes	32	13 4	Maintenance of classes for manual instruction	161	9 11
Refund	1	9 6	Maintenance of buildings	24	16 2
Agriculture	40	19 3	Rates and taxes	5	11 2
Forfeited deposit and penalty	56	17 0	Interest on overdraft	45	15 11
Transfer from Endowments Income Account	308	7 9	Refunds	2	18 9
Balance, 31st December, 1920	311	5 8	Agricultural plots	218	18 4
			Contractor's deposit	50	0 0
	<u>£3,414</u>	<u>2 0</u>		<u>£3,414</u>	<u>2 0</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Interest on loans	50	0 0	Government capitation due	555	18 6
Loans from building society	500	0 0	Secondary-school fees due	70	12 0
Unpaid purchase-money for sites, &c. ..	900	0 0	Hostel fees due	292	0 0
Owing on contracts for buildings	4,650	0 0	Government school contract	4,650	0 0
Girls' Hostel Furnishing Account	434	0 0	Sundry debtors	4	7 0
Bank overdraft	533	4 11	Cash on hand	10	12 8
Unpresented cheques	41	11 9			
	<u>£7,111</u>	<u>16 8</u>		<u>£5,583</u>	<u>10 2</u>

W. A. BANKS, Chairman.
W. J. YOUNG, Secretary.

CHRIST'S COLLEGE GRAMMAR SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT :—	£	s. d.	ENDOWMENTS INCOME ACCOUNT :—	£	s. d.
Sundry debtors	11	16 0	Proportion of office salaries	109	10 10
Interest on moneys derived from endowments	2,312	9 7	Proportion of office expenses	138	6 2
			Rent written off	14	16 0
	<u>£2,324</u>	<u>5 7</u>	Transfer to—		
			Depreciation Fund	110	0 0
			Sinking Fund	12	0 0
			General Account	1,939	12 7
				<u>£2,324</u>	<u>5 7</u>
HOSTELS ACCOUNT :—			HOSTELS ACCOUNT :—		
Sundry debtors' fees	674	8 7	Proportion of office expenses	279	18 4
Boarding-fees	11,016	12 9	Provisions	4,935	11 2
			Fuel, light, &c.	750	10 6
			Salaries and wages	2,687	13 9
			Furniture, utensils, &c.	1,196	6 6
			Sundries	312	13 3
			Transfer to General Account	1,528	7 10
	<u>£11,691</u>	<u>1 4</u>		<u>£11,691</u>	<u>1 4</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			SECONDARY DEPARTMENT GENERAL ACCOUNT :—		
Sundry debtors' fees	45	9 8	Balance, 31st December, 1919	510	16 6
School fees	7,826	3 2	Teachers' salaries and allowances	7,952	16 7
Interest and rents	2,592	13 4	Incidental expenses	2,665	6 7
Subscription to Games Fund	520	12 4	Scholarships and bursaries	1,100	14 4
Scholarship trust funds	1,100	14 4	Maintenance of buildings	780	10 4
Profit on disbursements	188	6 11	Rates and taxes	17	11 7
Sundry creditors' fees	31	12 6	Interest on overdraft and rent	683	13 3
Stationery	103	10 0	Board's contributions to pensions	437	6 3
Transfer from Hostels Account	1,528	7 10	Insurance	236	11 6
Balance, 31st December, 1920	485	18 9	Stationery Account	38	1 11
	<u>£14,423</u>	<u>8 10</u>		<u>£14,423</u>	<u>8 10</u>

Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Mortgage	1,250	0 0	Investments on loan or mortgage—Moneys derived from sale of reserves	21,107	8 4
Trust	2,200	0 0	Secondary-school fees due	113	8 4
Owing on contracts for buildings	2,500	0 0	Boarding-fees due	228	12 6
Bank overdraft	485	18 9	Lower-department fees due	5	10 0
			Outstanding rent	87	2 9
	<u>£6,435</u>	<u>18 9</u>		<u>£21,542</u>	<u>1 11</u>

E. R. WEBB, Bursar.