GREYMOUTH HIGH SCHOOL BOARD.

(Not in operation; returns not available.)

HOKITIKA HIGH SCHOOL BOARD.

(High School not in operation.)

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921.

Receipts.

	£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—			
Balance, 31st December, 1920 ..	1,731	4	0
Current income from reserves vested in Board	43	6	8
Revenue from secondary-education reserves	37	9	10
Interest on moneys derived from endowments	67	13	0
	£1,879	13	6

Payments.

	£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—			
Proportion of office salaries	25	0	0
Proportion of office expenses	2	8	6
Subsidy to Education Board	95	0	0
Rates, insurance, and repairs	47	1	10
Balance, 31st December, 1921 ..	1,710	3	2
	£1,879	13	6

Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

Liabilities.

Nil.

Amounts due to Board.

	£	s.	d.
Bank of New Zealand	1,371	15	2
Hokitika Savings-bank	338	8	0
	£1,710	3	2

RANGIORA HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921.

Receipts.

	£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—			
Current income from reserves vested in Board	279	12	0
	£279	12	0
BUILDINGS AND SITES CAPITAL ACCOUNT :—			
School	4,575	0	0
Furniture	76	19	3
Transfer from Endowments Income Account	47	2	3
	£4,699	1	6
HOSTELS ACCOUNT :—			
Boarding-fees	1,170	18	4
Arrears of fees	231	1	6
Transfer from Endowments Income Account	69	19	4
Balance, 31st December, 1921 ..	66	4	3
	£1,538	3	5
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
Government payment for salaries of teachers	2,426	14	9
Government payment for incidental expenses	385	0	0
Government capitation for classes for manual instruction	62	7	0
School fees	184	16	8
Voluntary contributions for general purposes (not new buildings)	27	10	0
Refunds	2	4	6
Audit fees (fines)	5	3	6
Agriculture	68	19	3
Arrears, 1920 (capitation)	492	6	6
Arrears, 1920 (Education Board) ..	131	5	0
Miscellaneous	17	15	7
Transfer to Endowments Income Account	28	14	2
Balance, 31st December, 1921 ..	48	10	4
	£3,881	7	3

Payments.

	£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—			
Proportion of office expenses	14	0	0
Transfers to other accounts—			
Hostels Account	69	19	4
General Account	28	14	2
New Building Account	47	2	3
Balance, 31st December, 1921 ..	119	16	3
	£279	12	0
BUILDINGS AND SITES CAPITAL ACCOUNT :—			
Purchase of sites	1,575	0	0
School building	3,003	18	0
Furniture	102	10	0
Agricultural plot	9	11	0
Rent, agricultural land	8	2	6
	£4,699	1	6
HOSTELS ACCOUNT :—			
Balance, 31st December, 1920 ..	218	15	3
Provisions	487	6	11
Fuel, light, &c.	87	1	4
Wages of matron and staff	245	3	4
Insurance, rates, interest, &c. ..	72	0	7
Other expenses	247	17	0
Furniture	179	19	0
	£1,538	3	5
SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
Balance, 31st December, 1920 ..	311	5	8
Teachers' salaries and allowances ..	2,825	0	6
Incidental expenses	311	14	8
Interest on overdraft	13	9	0
Agriculture	304	11	0
Manual and technical	32	3	3
Insurance	9	17	8
Technical Account	54	9	0
Rent	1	0	0
Maintenance of buildings	17	16	6
	£3,881	7	3

Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

(Returns not available.)