

RANGIORA HIGH SCHOOL BOARD—continued.

Statement of Amounts due to Board and of Liabilities as at 31st December, 1925.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Hostels Account	1,710	0 6	Secondary General Account—		
Sites-improvement	65	12 0	Fees	148	2 0
Bank overdraft	253	5 8	Account owing for produce	17	1 1
			Cash on hand	13	6 2
	<u>£2,028</u>	<u>18 2</u>		<u>£178</u>	<u>9 3</u>

CHRIST'S COLLEGE GRAMMAR SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1925.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Interest on moncys derived from endow- ments	3,216	7 8	Proportion of office salaries	162	17 0
			Miscellaneous	287	2 4
			Transfer to General Account	2,566	8 4
			For repairs to buildings, and salaries—		
			Town Reserve Account	100	0 0
			County Reserve Account	100	0 0
	<u>£3,216</u>	<u>7 8</u>		<u>£3,216</u>	<u>7 8</u>
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding and luncheon fees	12,043	17 9	Proportion of office expenses	268	0 0
Balance on disbursements	399	6 6	Provisions	4,932	13 2
			Fuel, light, &c.	746	3 1
			Wages of Matron and staff	2,759	1 5
			Furniture, utensils, &c.	371	17 7
			Laundry for dining-room	36	12 0
			Telephones	77	6 10
			Hospital	305	17 5
			Other expenses	82	11 7
			Transfer to School General Account	2,863	1 2
	<u>£12,443</u>	<u>4 3</u>		<u>£12,443</u>	<u>4 3</u>
SECONDARY DEPARTMENT GENERAL AC- COUNT:—			SECONDARY DEPARTMENT GENERAL AC- COUNT:—		
Balance, 31st December, 1924	86	19 4	Teachers' salaries and allowances	8,800	2 11
School fees	8,473	7 4	Incidental expenses	2,450	15 3
Games subscriptions	458	0 0	Material for classes for manual and science instruction	18	6 0
Sundry payments	1	0 0	Scholarships and bursaries	1,287	10 0
Scholarships	1,287	10 0	Maintenance of buildings	1,301	7 5
Transfers from—			Rates	41	9 10
Boarding Account	2,863	1 2	Interest on overdraft incurred on this account	760	2 6
Sundry Estates Account	3,186	11 4	Insurance	225	8 7
			Rent	198	10 0
			Board's contribution to Pension Fund	499	14 11
			Transfer to Building Account	773	1 9
	<u>£16,356</u>	<u>9 2</u>		<u>£16,356</u>	<u>9 2</u>