

RANGIORA HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1911.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.	
Balance at beginning of year	225	6	5	Management—				
Government grant—				Office expenses		9	8	0
For sites, building, furniture, &c. (general purposes)	397	10	0	Other expenses of management		12	6	0
For buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction	112	10	0	Teachers' salaries and allowances		866	15	0
Government capitation—				Prizes		6	0	9
For free places	925	0	0	Material for classes other than classes for manual instruction		11	11	7
For recognized school classes for manual instruction	27	10	0	Printing, stationery, and advertising		13	15	10
Government subsidy on voluntary contributions for recognized school classes for manual instruction	71	2	6	Cleaning, fuel, light, &c.		47	7	8
Government grant for conveyance of country children attending school	20	13	9	Maintenance of classes for manual instruction		21	1	8
Current income from reserves	189	6	4	Site, buildings, furniture, &c.—				
School fees	77	3	6	Government grant		397	10	0
Voluntary contributions on account of recognized school classes for manual instruction	80	3	6	Manual instruction (Government grant)		112	10	0
Rent of school boardinghouse	24	0	0	Purchases and new works		139	4	4
Proceeds of school entertainment	11	3	7	Fencing, repairs, &c.		22	1	8
	£2,161	9	7	Miscellaneous (rates, &c.)		9	0	11
				Bank interest on building loan		25	0	0
				Buildings and equipment		77	8	8
				Conveyance of children to school		20	13	9
				Hire of piano		2	5	0
				Expenses of Hon. G. Fowlds' visit		0	10	0
				Balance at end of year		366	18	9
						£2,161	9	7

Statement of Monetary Assets and Liabilities at 31st December, 1911.

<i>Assets.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Liabilities.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Capitation for third term, 1911, due ..	..	904	3	4	Union Bank special building loan ..	..	500	0	0
Rent of school boardinghouse due ..	..	2	10	0	Interest accrued on loan ..	..	8	6	0
Bank, credit balance	..	358	8	3	Unpresent-d cheque	..	0	18	6
Cash in hand	..	9	9	0	Sundry small accounts	..	14	5	0
		<u>£674</u>	<u>10</u>	<u>7</u>			<u>£523</u>	<u>9</u>	<u>6</u>

ROBERT BALL, Chairman and Secretary.
C. I. JENNINGS, Treasurer.

Examined and found correct—R. J. COLLINS, Controller and Auditor-General.

CHRISTCHURCH BOYS' HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1911.

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I. C. ADAMS, Chairman.
GEO. H. MASON, Registrar and Treasurer.

Examined and found correct—R. J. COLLINS, Controller and Auditor-General.