WANGANUI COLLEGIATE SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

Receipts.	£	з.	d,		Payments.	£	s.	. d.
· Endowments—Current income from					Overdraft at beginning of year	2,072		4
serves vested in Board	3,454	-13	5		Endowments—			
Secondary Department	4 400				Proportion of office salaries	250		
School fees	$\frac{4,190}{100}$			i	Proportion of office expenses	71	15	0
Refunds from pupils for books, &c.	3,737		2	i	Proportion of travelling-expenses of			
Income from prize funds	10		10	-	Board members	10		0
Music fees	403			:	Miscellaneous	167	-8	3
Sundry school fees (games, &c.)	561		0		Secondary Department			
Boardinghouses—Boarding fees	12,190		5		Teachers' salaries and allowances	5,528	10	. 8
Overdraft	3,702	3	7		Incidental expenses	1,301		5
					Scholarships	400	-8	7
					Books, &c., for sale to pupils, and other			
					temporary advances	3,401	15	10
				i	Buildings, &c.—			
				1	New buildings, additions, or other new			
					works	360	1	6
					Maintenance and repairs to buildings	362	14	3
					Miscellaneous (rates, insurance, &c.)	355	1	4
					Boardinghouses-	•		
					General maintenance	7,503	11	10
					Medical officer	136	O	0
					Proportion of office salaries and expenses	246	11	3
					Loans—Interest	2,750	0	0
					General—			
				1	Interest on overdraft	172	18	3
				İ	Formation of new streets	2,181	9	6
					Stock of Agricultural Department	350	0	0
					Sundry refunds	224	8	1
				1	Sundry school funds	300	0	0
					Balance at end of year	115	9	4.
	£28,261	4				28,261	4	5
	220,201	4	-5			40,201	**	
I hereby certify to the correct	nove of th	اه ما	1011		raturn — Fran Roupan FIANZ			_

I hereby certify to the correctness of the above return.—Fred. Bourne, F.I.A.N.Z.

Statement of Monetary Assets and Liabilities as at 31st December, 1918.

	As	sets.	£	s.	d.		Liat	bilities.	£	s.	d.
Rents outstanding			 501	19	8	Accrued interest	·		 755	4:	3
Boys' accounts outsta	nding		 1,583	13	10	House accounts			 506	11	5
Boys' extras	• •		 701	9	11	Sundry creditors			 143	5	0
House supplies in stoo	;k		 350	0	0	Sundry school funds		• •	 486	2	7
Sundry debtors			 100	18	3	Loan			 55,000	0	0
Cash on hand	• •	• •	 115	9	4	Bank overdraft			 3,702	3	7
						I					
			£3,353	11	0				£60 , 593	6	10
						1					

A. G. Bignell, Chairman. J. P. Williamson, Secretary.

PALMERSTON NORTH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

Receipts.	£	s.	d.	Payments.	£	s.	d.
Revenue from secondary-education reserves	521	9	1.	Dr. balance at beginning of year	178	18	11
Secondary Department—				Secondary department—			
From Government—				Teachers' salaries and allowances	3,546	0	8
Capitation for free places (including				Incidental expenses	564	0	10
annual grant, £166 13s. 4d.)	3,471	11	9	Maintenance of classes for manual in-			
Capitation for classes for manual in-				struction	80	5	7
struction	138	12	6	Scholarships per Wanganui Education			
School fees	503	17	6	Board	100	0	0
Voluntary contributions	8	8	0	Buildings, &c.—			
Boardinghouses				Purchase of sites	280	0	0
Boarding fees	1,459	8	4	New buildings, additions, or other new			
Receipts from other sources	171	8	8	works	173	0	3
Technical Account	1,718	0	7	Maintenance and repairs to buildings	125	17	5
General—				Furniture and apparatus (excluding			
Interest on Mansion Fund	6	0	0	boardinghouses)	217	13	11
Proceeds of produce, agricultural plot	40	. 7	2	Miscellaneous (rates, insurance, &c.)	19	6	- 2
Scholarships, per Wanganui Education				Boardinghouses-			
Board	100	0	0	General maintenance	1.418	2	8
Dr. balance at end of year	622	17	1	Furniture, &c			
V					1.956	3	9
				General—Interest on overdraft	2	10	6
•	£8,762	Ü	8		£8,762	0	8