## WANGANUI COLLEGIATE SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

GERMAN STATEMENT OF ACCOUNTS				HE IMAR ENDED SISI DECEMBER, 1.71	υ.		
Receipts.	£	s.	d.	Expenditure.	£	s.	d
Balance in hand and in bank at beginning				Overdraft or Dr. balance at beginning of			,
of year	269	9	8	year	1,575	18	8
Current income from reserves vested				Teachers' salaries and allowances	5,058	13	8
Board	2,928	2	6	Incidental expenses—			
School fees	2,617	0	0	Proportion of office salaries	203	0	0
Boarding-school fees	11,239	4	0	Proportion of office expenses	144	17	1
Books, &c., sold and other refunds Music fees	3,920 $431$	9	$\frac{7}{0}$	Board's travelling-allowances (not on account of endowments)	14	10	a
Sundry school fees (games fund, &c.)		8	8	Legal expenses (excluding those on ac-	14:	16	O
Deposits on contracts, &c	521	9	2	count of endowments)	17	16	4
Sundry school funds (in trust)	267	3	7	Material for classes other than classes	11	10	т
Income from prize funds		19		recognized under manual re ulations			
Dr. balance at end of year	627	5	6	-Laboratory expenses	50	17	6
- · · · · · · · · · · · · · · · · · · ·				Printing, stationery, and advertising in	30		
				connection with school	360	2	4
				Cleaning and sanitary service in connec-			
				tion with school buildings	60	0	0
				Heating, lighting, and water - supply in			
				connection with school buildings	106		7
				Care of school-grounds	193	18	4
				Games and physical exercises (excluding	0.40	10	^
				buildings and permanent apparatus) Prizes	246		0
			1	0.1.1.1:	$\begin{array}{c} 62 \\ 304 \end{array}$		$\frac{6}{4}$
				Books and stationery for sale to pupils, and	904	10	4
				other temporary advances	3,355	5	8
				Boarding-school Account	6,554	3	ì
				School medical officer	130	ŏ	ô
				Buildings, &c. (from current revenue)-			-
				New buildings or additions	273	2	7
			i	Maintenance and repairs to buildings and			
				grounds	258		8
				Miscellaneous (rates, insurance, &c.)	201	3	11
			,	Endowments—	000	0	0
				Proportion of office salaries	200	0	0
				Proportion of office expenses Travelling-expenses of Board	$\begin{array}{c} 75 \\ 14 \end{array}$	0	7
				T , ~ ~	88		3
				Legal expenses Miscellaneous (surveys, rates, insurance,	00	10	J
				repairs)	194	6	10
				Interest on overdraft	76	ĭ	5
					2,750		ö
				Extraordinary school expenditure	126		6
				Roading estate	166	0	0
				Balance at end of year	48	3	2
	£22,913	3	8		22,913		
	124,313	<u>.</u>	_				
			- 1	_			

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

## Statement of Monetary Assets and Liabilities at 31st December, 1916.

	Asc	sets.		£	s.	d.		Liab	bilities.		£	8.	d.
Rents outstanding Boys' accounts outs Boys' extras paid b Sundry debtors Cash on hand	standing ut not ch	arged		530 1,325 857 102 48	$\frac{12}{14}$	$5 \\ 0 \\ 5 \\ 11 \\ 2$	Accrued interest House accounts Sundry creditors Sundry school funds Loan from A.M.P. So	   ciety			399 185 634 55,000	$   \begin{array}{c}     10 \\     9 \\     12 \\     0   \end{array} $	7 9 2 3 0
			- :	£2,864	10	11	Bank overdraft	* *	••	••	£57,554	5 9	3

A. G. BIGNELL, Chairman.

J. P. WILLIAMSON, Secretary.