## WANGANUI COLLEGIATE SCHOOL BOARD.

GENERAL.	STATEMENT	OF	ACCOUNTS	FOR	THE	YEAR.	ENDED	31sr	DECEMBER.	1917
CA TATAL LATER Y	POTENT TRANSPORT	Mr.	TOOODIE .	ron	1.17.17.	.I. 15.23.10	3717 1717 17	つまわま	TABORAM DESTA	1 1/1 1 1

Receipts.	£	s.	d.	Expenditure.	; ;	s. d.
Balance in hand and in bank at beginning				Overdraft or Dr. balance at beginning of		
of year	48	3	$^{2}$	year 62	7	5 6
Current income from reserves vested in				Teachers' salaries and allowances 5,19	9 5	2 4
Board	3,303	19	6	Incidental expenses	1 13	8 10
School fees	2,825		0	Scholarships 31		2 2
Boarding-school fees	11,572		1	Books and stationery for sale to pupils, and		
Books, &c., sold and other refunds	3,646		4	other temporary advances 3,78	3 1	9 3
Income from prize funds		11	10	Boarding-school account 7,38	8 1	1 4
Music fees	526	-	0		9 10	
Sundry school fees (games fund, &c.)	546	7	6	Buildings, &c		
Sundry school funds (in trust)	45	5	3		0 14	1 4
Overdraft or Dr. balance at end of year	2,072	0	4	Maintenance and repairs to buildings and		
, , , , , , , , , , , , , , , , , , , ,	-,				7 (	) 5
					6 13	2 6
					7 1:	
				Endowments-		
				Proportion of office salaries 20	0 (	0 0
W.					7 18	8 6
				Travelling-expenses of board	3 (	
						3 6
				Rates, surveys, insurances, &c 24	8 13	3 7
				Interest on overdraft 15	7	4 11
				Interest on loans 2,65	0 (	0 0
					8 18	3 6
					7 10	
				Extraordinary school expenses 11		3 4
-				, , , , , , , , , , , , , , , , , , , ,		
:	£24,597	6	0	£24,59	7 (	3 0
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T 1 - 1 1'0 1 11 1	0 41		1	' . D. D. D. T. T. A. A. P.		

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

Statement of Monetary Assets and Liabilities on 31st December, 1917.

	Assets.		£	8.	d.	[	Lia	bilities.		£	S.	d.
Rents outstanding			572	2	9	Accrued interest			٠.	708	2	6
Boys' accounts outstanding			1,811	14	11	House accounts				336	2	0
Boys' extras paid but not	charged		995	6	0	Sundry creditors				141	5	0
Sundry debtors			115	16	<b>2</b>	Sundry school funds				679	17	6
•						Loan from A.M.P. Se	ociety			55,000	0	0
						Bank	••			2,072	0	4
		-										
		:	£3,494	19	10				;	£58,937	7	4.

A. G. BIGNELL, Chairman.

J. P. WILLIAMSON, Secretary.

## PALMERSTON NORTH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1917.

Receipts.	£	8.	d.	Expenditure.	£	s.	d.
Endowments—Revenue from secondary-				Expenditure. Overdraft or Dr. balance at beginning of			
education reserves (administered by Land				year	419	4	0
Boards)	409	12	7	Secondary Department—			
Secondary Department—					3,277		
From Government—				Incidental expenses	548	12	8
Capitation for free places (including				Maintenance (including material) of			
annual grant, £100) and for classes				classes for manual instruction	106	18	11
for manual instruction							
Subsidies on voluntary contributions	7	2	0	Purchase of sites, College House	300	0	0
School fees				New buildings, additions, or other new			
Voluntary contributions for general pur-	10	5	0	works			
poses				Maintenance and repairs to buildings			
Boardinghouses—Boarding fees				Miscellaneous (rates, insurance, &c.)			
Technical instruction—Total income	2,353	14	10	Boardinghouses—General maintenance		2	0
Interest (Manson Fund)	6	0	0	Technical instruction—Total expenditure			
Overdraft or Dr. balance at end of year	178	.18	11	Interest on overdraft	9	6	9
	£8,504	16	9		£8,504	16	9