Statement of Monetary Assets and Liabilities as at 31st December, 1919.

Liabilities.	£	s.	d.
Unpresented cheques	195	13	10
Sundry creditors	181	6	11
Balance due on new site	3,856	19	7
Rent of house accrued	24	15	0
Interest accrued	105	0	0
	£4,363	15	4

Assets.	£	s.	d.
Bank balance	1,158	17	0
Manual and technical capitation	166	4	0
Free-place capitation	97	19	5
Subsidy on bequest	500	0	0
Outstanding fees	616	15	4
Advances to pupils	1,010	2	1
Secondary reserves revenue	48	11	9
Interest accrued	37	10	0
Amount on mortgage	1,500	0	0
Cheques unpaid	14	14	0
	£5,150	13	7

W. J. Carson, Secretary.

WANGANUI COLLEGIATE SCHOOL BOARD.

General Statement of Accounts for the Year ended 31st December, 1919.

Receipts.

General Account:—	£	s.	d.
Balance, 31st December, 1918	115	9	4
Current income from reserves vested in Board	3,629	13	8
Loan moneys received	6,850	0	0
Sundry creditors	165	17	11
Debit balance at bank	1,370	13	5
Transfer from Hostels Account	1,902	12	6
	£14,034	6	10

Hostels Account:—	£	s.	d.
Boarding-fees	13,467	12	6
Refunds of advances to boarders	2,923	19	11
	£16,391	12	5

School Account:—	£	s.	d.
School fees	4,650	17	6
Refunds	382	0	0
School prizes endowment income	29	11	4
Transfer from General Account	3,812	14	4
	£8,875	3	2

Payments.

General Account:—	£	s.	d.
Balance, 31st December, 1918, at bank	3,702	3	7
Proportion of office salaries	200	0	0
Proportion of office expenses	71	3	4
Rates and insurance	122	9	11
Surveys	96	18	3
Legal expenses	66	16	0
Maintenance of buildings	23	10	0
Interest	362	17	9
New buildings	4,493	8	4
Roading estate	1,045	13	6
Cash on hand	36	11	10
Transfer to School Account	3,812	14	4
	£14,034	6	10

Hostels Account:—	£	s.	d.
Proportion of office expenses	304	16	1
Provisions	4,223	0	5
Fuel, light, &c.	500	0	4
Salaries and wages	3,773	1	9
Furniture, utensils, &c.	530	11	4
Repairs to buildings	140	14	7
Insurance, rates, &c.	326	15	4
Advances to boarders	3,100	0	1
Interest	1,590	0	0
Transfer to General Account	1,902	12	6
	£16,391	12	5

School Account:—	£	s.	d.
Teachers' salaries and allowances	5,081	9	0
Incidental expenses	1,992	13	7
Maintenance (including material) of classes for manual-instruction workshop	42	0	0
Scholarships and bursaries	255	0	0
Books, &c., for sale to pupils, and other temporary advances	382	0	0
Maintenance of buildings	56	13	11
Rates and taxes	5	6	8
Interest	1,060	0	0
	£8,875	3	2

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

Liabilities.	£	s.	d.
Interest on loans accrued	810	11	8
Loans—			
A.M.P. Society	58,450	0	0
Loans at call	3,400	0	0
Owing on contracts for buildings in progress	17,732	0	0
Owing on contracts for roads	1,008	10	0
Sundry school funds	615	3	2
House accounts	332	11	4
Sundries	121	11	0
Bank overdraft	1,237	7	9
Unpresented cheques	133	5	8
	£83,841	0	7

Assets.	£	s.	d.
Fees due	1,220	17	9
Outstanding rents	572	12	3
Sundries	46	14	3
Steward's stores	350	0	0
Boys extras paid, but not charged	974	9	4
Stock of Agricultural Science Department	436	0	0
Cash on hand	36	11	10
	£3,637	5	5

J. P. Williamson, Secretary.