WANGANUI GIRLS' COLLEGE BOARD.

[Returns not to hand.]

WANGANUI COLLEGIATE SCHOOL BOARD.

General Statement of Accounts for the Year ended 31st December, 1920.

Receipts.

	£	s.	d.
General Account:—			
Cash on hand	36	11	10
Current income from reserves vested in Board	4,127	10	6
Loan-moneys received	9,872	17	10
Debit balance at bank	5,271	16	0
Transfer from Hostels Account	688	11	0
	£19,997	7	2
Hostels Account:—			
Boarding-fees	13,732	7	3
Refunds of advances to boarders	5,047	8	8
	£18,779	15	11
School Account:—			
School fees	5,182	5	0
Refunds	933	17	11
School prizes endowment income	29	17	6
Transfer from General Account	3,193	9	9
	£9,339	10	2

Payments.

	£	s.	d.
General Account:—			
Balance, 31st December, 1919, at bank	1,370	13	5
Proportion of office salaries	200	0	0
Proportion of office expenses	86	9	9
Proportion of travelling-expenses of Board members	57	10	9
Rates and insurance	529	1	8
Surveys	131	9	9
Legal expenses	103	6	7
Maintenance of buildings	6	17	0
Furniture	267	7	7
New buildings	10,615	3	5
Roading estate	2,604	1	0
Purchase of land for agricultural purposes	303	2	11
Donation to Provident Fund	500	0	0
Cash on hand	28	13	7
Transfer to School Account	3,193	9	9
	£19,997	7	2
Hostels Account:—			
Proportion of office expenses	407	3	6
Provisions	4,836	15	9
Fuel, light, &c.	550	0	0
Salaries and wages	4,457	2	11
Furniture, utensils, &c.	489	6	4
Repairs to buildings	200	0	0
Insurance, rates, &c.	301	8	5
Advances to boarders	5,259	8	0
Interest	1,590	0	0
Transfer to General Account	688	11	0
	£18,779	15	11
School Account:—			
Teachers' salaries and allowances	4,956	9	6
Incidental expenses	2,064	6	9
Maintenance (including material) of classes for manual-instruction workshop	37	12	6
Scholarships and bursaries	204	17	6
Books, &c., for sale to pupils, and other temporary advances	957	14	6
Maintenance of buildings	53	2	9
Rates and taxes	5	6	8
Interest	1,060	0	0
	£9,339	10	2

Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.

Liabilities.	£	s.	d.
Interest on loans accrued	881	12	4
Loans—			
A.M.P. Society	66,900	0	0
Loans at call	3,800	0	0
Owing on contracts for buildings	7,127	0	0
Sundry school funds	591	6	7
House accounts	327	15	2
Sundries	177	19	0
Provident Fund	1,022	17	10
Bank overdraft	5,116	9	10
Unpresented cheques	155	6	2
	£86,100	6	11

Amounts due to Board.	£	s.	d.
Fees due	1,470	15	10
Outstanding rents	678	7	5
Steward's stores	606	18	0
Boys' extras paid, but not charged	1,294	3	10
Stock of Agricultural Department	535	0	0
Cash on hand	28	13	7
	£4,613	18	8

J. P. Williamson, Secretary.