## WANGANUI COLLEGIATE SCHOOL BOARD.

General Statement of Accounts for the Year ended 31st December, 1921.

Receipts.				Payments.		
GENERAL ACCOUNT :-	£	s.		GENERAL ACCOUNT:-		d.
Cash in hand, 31st December, 1920.		13	7	Balance, 31st December, 1920, at bank 5,271	16	Ö
Current income from reserves vested in				Proportion of office salaries 200		0
Board	. 4,125	16	6	Proportion of office expenses 86	9	9
Interest on moneys derived from endow	·-			Proportion of travelling-expenses of		
ments	. 157	8	7	Board members 60	0	8
	. 19,497	9	11	Interest and insurance rates 869		
Bank balance at 31st December, 1921.			0			0
				Legal expenses 160		4
				Contributions to Provident Fund 222	7	7
				New buildings 12,549		4
				New furniture 1,347		6
				Roading estate 1,092		8
				Purchase of land for school farm 1,790		9
·				Purchase of residence for a master 973		4
				Transfer to Hostels Account 578		1
				m		8
					0	
				Cash on hand 50	U	U
	£30,070	16	7	£30,070	16	7
	200,010			230,070		
HOSTELS ACCOUNT :				HOSTELS ACCOUNT:-		-
	14,265	5	a	Proportion of office expenses 483	4	6
	4,672		4	Provisions 5,141		
Transfer from General Account	,	6	1	Fuel, light, &c		0
	,,	.,	•	Salaries of teachers for supervision		0
•				Wages of matron and staff 4,024		4
				Furniture, utensils, &c 474		0
				D 1 1 1 11 12 400		2
				Insurance, rates, interest, &c 3,068		$\frac{2}{5}$
				Advances to boarders 4,407	-	
				Travellees to boarders 4,407	1	
	£19,516	6	2	$\frac{1}{$19,516}$	6	2
				210,010		
SECONDARY DEPARTMENT GENERAL AC-				SECONDARY DEPARTMENT GENERAL AC-		
COUNT :			ļ	COUNT :		
School fees	4,491	13	6	Teachers' salaries and allowances 5,553	19	7
Refunds			3	Incidental expenses 2,154		
School Prize Fund income	72	11	11	Workshop 29	5	
Transfer from General Account			8	Scholarships and bursaries 201		
	,		.	Books, &c., for sale to pupils, and other	•	Ü
				temporary advances 605	17	3
				Maintenance of buildings 201		
				Rates and taxes 205		8
			ļ	Interest 1,060		
						_
	£10,010	15	4	£10,010	15	4
	,			<b>200,010</b>		_

## Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

Liabilities.					Amounts due to Board.						
Loans—				£	я.	d.	Endowments Income Account—		£	s.	d.
A.M.P. Society				85,000	0	0	Rents		849	11	3
Private				850	-0	0	Boarding-fees due		1.997	11	9
Private				1,500	0	0	Advances to boarders		600	0	0
Interest on loans	accrued			1,240	19	9	Boys' extras paid, but not charged		975	10	11
House accounts				291	10	9	House stores on hand		448	0	2
Bank overdraft				6,261	8	0	Secondary-school fees due		400	0	0
							Cash on hand		50	0	0
			÷	£95,143	18	6			£5,320	14	1