

WANGANUI COLLEGIATE SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Cash in hand at beginning of year ..	62	17 2	Dr. balance at beginning of year ..	396	7 10
Current income from reserves ..	3,118	8 8	Management---		
Interest on moneys invested and on unpaid purchase-money	6	1 4	Office salaries	352	0 0
School fees	2,700	0 0	Other office expenses	151	7 4
Sundry school fees	545	5 0	Other expenses of management	55	12 10
Boarding-school fees	11,317	11 0	Teachers' salaries and allowances	5,096	1 4
Music fees	415	16 0	Medical officer	130	15 0
Books, &c., sold and other refunds	3,407	15 6	Boarding-school Account	6,794	3 8
Balance of loan from Australian Mutual Provident Society	1,000	0 0	Scholarships	380	7 2
Sundry school funds	102	15 4	Prizes	65	15 9
Dr. balance at end of year	1,575	18 8	Printing, stationery, and advertising	164	16 8
			Books and stationery for sale to pupils, and other temporary advances	3,822	2 10
			Laboratory expenses	132	1 9
			Maintenance and repairs of buildings	253	14 7
			Miscellaneous (rates, insurance, &c.)	331	6 6
			Interest on current account and on mortgage	2,750	7 5
			Sundry school funds	545	5 0
			Rent	100	0 0
			Extraordinary school expenses	134	6 8
			Roading estate	1,689	8 1
			Legal expenses, survey, &c.	127	6 0
			Buildings, equipment, &c.	149	16 6
			Sundry debtors	359	16 1
			Cash on hand	269	9 8
	£24,252	8 8		£24,252	8 8

J. P. WILLIAMSON, Secretary.

Statement of Monetary Assets and Liabilities at 31st December, 1915.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Rents outstanding	..	410	4	7	Accrued interest	..	699	0	3
Boys' accounts outstanding ..	..	1,543	15	11	House accounts	..	216	19	0
Boys' extras paid but not charged	..	875	1	3	Sundry creditors	..	110	0	0
Sundry debtors	..	600	0	3	Loans from Australian Mutual Provident Society	..	55,000	0	0
Cash in hand	..	269	9	8	Bank	..	1,575	18	8
		£3,698	11	8			£57,601	17	11

J. P. WILLIAMSON, Secretary.

WANGANUI GIRLS' COLLEGE.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

[illegible]

FRED. PIRANI, Chairman.

W. J. CARSON, Secretary and Treasurer.

Examined and found correct, except that the payment of £23 0s. 6d. for goods supplied by Mr. Luxford while a member of the Board, is contrary to law.—R. J. COLLINS, Controller and Auditor-General.