WANGANUI COLLEGIATE SCHOOL.

| GENERAL STATEMENT OF ACCOUN | TS FOR | THE | YEAR | ENDED | 31sr | DECEMBER. | 1915. |
|-----------------------------|--------|-----|------|-------|------|-----------|-------|
|-----------------------------|--------|-----|------|-------|------|-----------|-------|

| GENERAL S | STATEMENT | OF AC | COUNTS | 5 F(| ЭR | THE YEAR ENDED 31st DECEMBER, 1915. |
|-------------------------|---------------|--------|---------|------|----------|---|
| | Receipts. | | £ | s. | d. | Expenditure. £ s. d. |
| Cash in hand at begin | | | | | | Dr. balance at beginning of year 396 7 10 |
| Current income from r | | | 3,118 | 8 | 8 | Management |
| Interest on moneys in | vested and on | unpaid | • | | | Office salaries 352 0 0 |
| purchase-money | | | 6 | 1 | 4 | |
| School fees | | | | 0 | 0 | Other expenses of management 55 12 10 |
| Sundry school fees | | | 545 | | 0. | |
| Boarding-school fees | | | 11,317 | 11 | 0 | Medical officer |
| Music fees | | | 415 | 16 | 0 | Boarding-school Account 6,794 3 8 |
| Books, &c., sold and of | | | | 15 | 6 | Scholarships 380 7 2 |
| Balance of loan from | | Mutual | | | | Prizes 65 15 9 |
| Provident Society | | | 1,000 | 0 | 0 | |
| Sundry school funds | | | | | | Books and stationery for sale to pupils, and |
| Dr. balance at end of y | ear | | 1,575 | 18 | 8 | other temporary advances 3,822 2 10 |
| • | | | | | | Laboratory expenses 132 1 9 |
| | | | | | | Maintenance and repairs of buildings 253 14 7 |
| | - | | | | 1 | Miscellaneous (rates, insurance, &c.) 331 6 6 |
| | | | | | İ | Interest on current account and on mortgage 2,750 7 5 |
| | | | | | | Sundry school funds 545 5 0 |
| | | | | | i | Rent 100 0 0 |
| | | | | | - 1 | Extraordinary school expenses 134 6 8 |
| • | | | | | į | Roading estate 1,689 8 1 |
| | | | | | - 1 | Legal expenses, survey, &c 127 6 0 |
| | | | | | 1 | Buildings, equipment, &c 149 16 6 |
| | | | | | į | Sundry debtors 359 16 1 |
| | | | | | [| Cash on hand 269 9 8 |
| | | | | | <u> </u> | 004.000.0.0 |
| | | 4 | 224,252 | 8 | 8 | £24,252 8 8 |
| | | • | | | <u> </u> | I D Westerness Constant |
| | | | | | | J. P. Williamson, Secretary. |
| | | | | | | T1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| State | ment of Mo | netary | Assets | an | id | Liabilities at 31st December, 1915. |

| | | • | | | | | | | | | | | | |
|-------------------------|---------|-------|---|---------|----|----|---------------|----------|---------|---------|------|-------------|----|----|
| • | Asse | ≥ts. | | £ | s. | d. | | | Liabil | ities. | | £ | 8. | d. |
| Rents outstanding | | | | 410 | 4 | 7 | Accrued inter | rest | | • • | | 69 9 | _ | 3 |
| Boys' accounts outstar | | • • | | 1,543 | 15 | 11 | House accou | nts | • . | | | 216 | 19 | 0 |
| Boys' extras paid but : | iot cha | rged | | 875 | 1 | 3 | Sundry credi | tors | | | | 110 | 0 | 0 |
| Sundry debtors | | • • • | | 600 | 0 | 3 | Loans from | Australi | an Mutu | al Prov | | | | |
| Cash in hand | | | | 269 | 9 | 8 | Society | | | | | 55,000 | | - |
| | | | | | | | Bank | | | | | 1,575 | 18 | 8 |
| | | | | | | | | | | | | | | |
| | | | 3 | 893,698 | 11 | 8 | | | | | ä | 657,601 | 17 | 11 |
| | | | - | | _ | | | | | | ٠. : | | | |

J. P. WILLIAMSON, Secretary.

WANGANUI GIRLS' COLLEGE.

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

| CHAMIAN CIAILMING OF | ACCOUNTS FOR | THE THAN ENDED OIST DECEMBER, I | 010. | | |
|---|--------------|---|--------|----|----|
| Receipts. | £ s. d. | Expenditure. | £ | 8. | d. |
| Government capitation— | | | 1,057 | | |
| For free places | 1,036 8 4 | Management - | 1,00, | | - |
| For manual instruction | 81 5 0 | | 200 | Λ | Λ |
| Current income from reserves | | | *^ | 14 | |
| | 735 17 0 | Other office expenses | | | |
| Revenue of secondary-education reserves | 298 2 9 | Board members' travelling-expenses | | | |
| School fees | | | | 0 | |
| Boarding-school fees | 3,137 18 7 | | 2,913 | | |
| Books, &c., sold and other refunds | 1,259 7 2 | | 2,340 | | |
| Other receipts, namely— | | Prizes | 18 | 1 | 10 |
| Contractor's deposit | 25 0 0 | Printing, stationery, and advertising | 144 | 18 | 4 |
| Church sittings | 43 0 0 | | | | |
| Refund, New Zealand Railways | 2 17 7 | | 400 | 16 | 11 |
| Dr. balance at end of year | 1,334 10 2 | | | | - |
| | , | other temporary advances | 1,369 | 3 | 6 |
| | | Maintenance of classes for manual instruc- | -,000 | • | Ū |
| | | tion. | 247 | 1 | ß |
| | | Government grant (anticipated) for buildings, | | - | U |
| | | furniture fittings and apparetts for me | | | |
| | | furniture, fittings, and apparatus for re- | 010 | 10 | 0 |
| | | cognized classes for manual instruction | 319 | 10 | О |
| • • | | Maintenance and repairs of buildings and | 000 | _ | _ |
| | | equipment | 322 | | |
| | | Miscellaneous—Rates, &c | 96 | 2 | 5 |
| | | Building equipment, &c., for manual in- | | | |
| | | struction | 418 | 6 | 2 |
| | | Interest on current account and bank charge | 60 | 18 | 0 |
| | | Endowments, Sales Account-Miscellaneous | | | |
| | | (surveys, &c.) | 36 | 8 | 8 |
| | | Other expenditure, namely— | | | |
| | | Miscellaneous, £5 2s. 3d.; refunds, £62 11s. | 67 | 13 | 3 |
| | | Contractor's deposit, £25; overpaid, | | | - |
| | | £2 17s. 7d | 97 | 17 | 7 |
| | | Accident insurance, £6 4s. 1d.; fire- | -1 | | • |
| | | alarm, £7 13s. 6d | 19 | 17 | 7 |
| | | Legal expenses, 10s. 6d.; church sittings, | 10 | | |
| | | £42 16s | 49 | 6 | c |
| A. W. C. | | WIR 105 | 40 | U | U |
| | £9,977 3 10 | | 00 000 | | 10 |
| | 20,011 0 10 | | £9,977 | 0 | r0 |
| | | | | | |

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.