## WANGANUI COLLEGIATE SCHOOL

WANGANUI COLL	EGIATE SCHOOL.
GENERAL STATEMENT OF ACCOUNTS FOR	THE YEAR ENDED 31st DECEMBER, 1912.
Receipts. £ s. d. Current income from reserves 2,329 12 9 Interest on moneys invested 8 19 6	Expenditure. £ s. d.  Debit balance at beginning of year 3,450 16 0  Management—
School fees 2,458 0 0	Office salaries 320 10 0
School fees         2,458       0       0         Sundry school fees         512       5       0         Boarding-school fees         10,177       3       0         Music fees         441       0       0         Books sold and other refunds        3,006       19       7         Sole of old buildings        18       0       0	Other office expenses
Music fees 441 0 0 Books sold and other refunds 3,006 19 7	Teachers' salaries and allowances 4,111 15 3 Music-teachers 527 14 0
Date of old buildings 18 O O	Medical officer 82 5 0
Bills receivable paid 70 5 0	Boarding-school account 6,128 6 8 Sundry school funds 568 5 0
for reinvestment 100 0 0	Scholarships and fees remitted 387 4 3 Prizes 49 14 0
Debit balance at bank at end of year 6,045 16 0	Material for classes other than classes for
	manual instruction
	Books and stationery for sale to pupils, and other temporary advances 3,118 5 4
	Fencing, repairs, &c
	Interest on current account and loan from
	A.M.P. Society 2,485 3 10  Buildings and furniture 2,321 18 7  Estate improvements (roading, &c.) 309 7 10  Estate maintenance, survey, &c
	Estate improvements (roading, &c.) 309 7 10
	Cash advances on Imprest Account, &c 67 1 10
£25,168 0 10	£25,168 0 10
Statement of Monetary Assets and	Liabilities at 31st December, 1912.
Assets. £ s. d.	Liabilities. £ s. d.
Rents due at 31st December, 1912 537 0 9 Boy's account at 31st December, 1912 1,812 19 8	Bank 6,045 16 0   Sundry creditors 1,449 11 8
Boys' extras not charged 581 15 4	
£2,931 15 9	£7,495 7 8
	J. P. WILLIAMSON, Secretary.
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WANGANUI GI	RLS' COLLEGE.
GENERAL STATEMENT OF ACCOUNTS FOR	THE YEAR ENDED 31ST DECEMBER, 1912.
Receipts. £ s. d.	Expenditure.
Balance at beginning of year 309 0 9 Current income from reserves 354 13 6	Management—       £ s. d.         Office salaries.
Interest on money invested and on unpaid purchase-money 41 6 8	Other expenses of management
Revenue of secondary-education reserves 231 12 6 School fees 2,735 7 11	Teachers' salaries and allowances 2,899 18 2 Boarding school Account
Boarding-school fees—Boarders' expenses 3.850 4 0	Scholarships 80 0 0
Books, &c., sold and other refunds—Stationery sold 1,348 14 9	Prizes 83 10 3   Printing, stationery, and advertising 139 14 10
Interest on current account 6 3 0 Voluntary contributions — On account of	Books and stationery for sale to pupils and other temporary advances 1,404 15 0
general purposes of the school 1 7 0	Maintenance of classes for manual instruc-
Other receipts, namely— Church sittings 51 10 0	tion 106 0 10 Purchases and new works 2,957 13 10
Adastrian subscriptions and prefect's play 32 17 8	Fencing, repairs, &c
Contractor's deposits 5 0 0	Pianos
Rees bequest, transfer from	Buildings, equipment, &c 275 13 10 Gardener, £135 16s. 8d.; garden and
	grounds, £91 1s. 3d 216 17 11 Interest on current account, £46 10s.; bank
	charge, 10s 47 0 0
	Other expenditure, namely— Church sittings 50 12 0
	Refunds 68 15 0 Contractors' deposits 25 0 0
•	Insurance—Fire, £34 11s. 5d.; accident,
· ····	#6 128. 7d
£11,758 4 5	£11,758 4 5
<del></del>	FRED PIRANI, Chairman.
W. J. Carson, Secretary and Treasurer.	
Statement of Monetary Assets and	Liabilities at 31st December, 1912.
Assets. £ s. d.	Liabilities. £ s. d.
Outstanding fees 168 2 9	Unpresented cheques 26 5 6
advances to pupils 295 13 5  Manual and technical instruction capitation	Sundry accounts 20 0 0
(estimated) 92 0 0	3
£555 16 7	£1,607 5 1
	W. J. CARSON, Secretary and Treasurer.