## WANGANUI COLLEGIATE SCHOOL.

# GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1914.

CHARACTER CHARACTER	01 11000	OIVE	LOI	THE TERM BRIDED OLDS DECEMBER, I	<i>/</i> <b>1 1</b> .		
Receipts.		£	s. d.		£	s.	d.
Cash in hand at beginning of year		4 1	13 8	Dr. balance at beginning of year	9,071	7	11
Current income from reserves		2.499	1 10	Management—	•		
Interest on moneys invested and or		,		Office salaries	352	0	0
purchase-money		16 1	l2 4	Other office expenses	118	5	2
School fees		2,700	0 0	Other expenses of management	128	10	10
Boarding-school fees		2,000 1			4,992	14	2
Books, &c., sold and other refunds		3,380 1		Medical officer	131	7	6
Sundry school fees		´			6,394		9
Music fees					522		
Sundry school funds			1 1	Prizes	61	3	1
Sundry creditors	• •	192 1		Material for classes other than classes for			
On account of loan from Australian			•	manual instruction (laboratory expenses)	45	0	5
Provident Society		0,000	0 0		176		
Dr. balance at end of year			7 10				
is it willings at one or your	••	000			3,023	11	7
•				Fencing, repairs, &c	422		
				Miscellaneous (rates, &c.)	339		
					2,702		
					1,742		4
				Rent	100		ō
				Sundry school funds	615		9
				Extraordinary school expenses	199		4
				Balance at end of year			-
	******					4.	
	£31	1,203	3 8	Q.	31,203	3	8
	201	-,					_
				•			

A. G. BIGNELL, Chairman. J. P. WILLIAMSON, Secretary.

1 hereby certify that the above is a true and correct statement of the Wanganui Collegiate School accounts for the year ended 31st December, 1914.—Fred. Bourne, F.I.A.N.Z.

## Statement of Monetary Assets and Liabilities at 31st December, 1914.

	Asse	ts.		£		d.		£	s.	d.
Rents outstanding				619	0	1	Sundry school funds	470	4	0
Boys' accounts outs	tanding			1,682	16	11	Sundry creditors	232	0	0
Boys' extras paid bu		rged		695	7	4	House accounts for December, 1914, and			
Sundry debtors		٠		36	13	4	interest accrued	894	10	8
Prize funds				126	14	0	Overdraft at bank	333	10	8
							Mortgage to Australian Mutual Provident			
							Society 54	,000	0	0
			-	20 100	4 1	_				
			at	83,160	TT	8	£55	,930	5	4
			ā							-

J. P. WILLIAMSON, Secretary.

## WANGANUI GIRLS' COLLEGE.

# GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1914.

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Receipts.		£	s.	d.	Expenditure.		£	s.	d.
Government capitation for recognized sch	ool				Dr. balance at beginning of year		1,817		4
classes for manual instruction		110	6	1	Management-		-,		-
Current income from reserves		744	15	0			200	0	0
Revenue of secondary-education reserves		399	. 0	7			77	9	š
School fees		2,503		2	Teachers' salaries and allowances		2,889		4
Boarding-school fees		0 4 8 8					2,419		ō
Books, &c., sold and other refunds		1,704						8	ň
Voluntary contributions — On account				-	Printing, stationery, and advertising		157		7
general purposes of the school		. 3	2	0	Books and stationery for sale to pupils		101		•
Other receipts, namely—	• •		_	•	other temporary advances		1,500	1	6
Contractor's deposit		10	0	0	Maintenance of classes for manual inst		1,000	4,	U
The control of the co					tion	Luo-	128	10	0
35 1 31 1 13	••	16		. š	Purchases and new works	• •	198		Ö
12 ( 61 11		4	ŏ	0	Fencing, repairs, &c		180		1
	• •	_	15	ŏ	Miscellaneous—Rates, &c.		49	6	8
Sale of cottage			10	ő	Endowments, Sales Account—Miscellane		TO	U	G
Part cost of picnic	• •		16	ŏ	(assume Park)		97	17	2
	• •		10	ŏ	Other expenditure, namely—	• •	41	Τ,	Δ
Church sittings	•	1,057			Insurance—Fire and accident		52	10	1
Dr. balance at end of year	٠.	1,001	10	-	a	• •		0	0
					Danis interest and all and	• •	69	9	0
					Togal amanaga	• •	1	1	0
			-		D. (	• •	18	7	
					Diania	• •	15	ó	
					Danaina ta Justu	٠.			
						• •		10	0
					Church sittings	• •	47	2	0
					Miscellaneous	• •	4	.8	9
					Gardener and garden	• •	162	1.1	0
	01	0.000	10	9		01	000	10	_
· And	35.1	10,089	12	اد	· Amagaga	æ.	lo,089	LZ	3

FRED. PIRANI, Chairman. W. J. Carson, Secretary and Treasurer.

Examined and found correct—R. J. COLLINS, Controller and Auditor-General.