

WANGANUI COLLEGIATE SCHOOL.

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

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Cash in hand at beginning of year	..	4	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 on unpaid purchase-money	..	16	12	4	Office salaries	..	352	0	0
School fees	..	2,700	0	0	Other office expenses	..	118	5	2
Boarding-school fees	..	12,000	11	6	Other expenses of management	..	128	10	10
Books, &c., sold and other refunds	..	3,380	19	8	Teachers' salaries and allowances	..	4,992	14	2
Sundry school fees	..	556	15	0	Medical officer	..	131	7	6
Music fees	..	409	10	0	Boarding-school Account	..	6,394	19	9
Sundry school funds	..	46	1	1	Scholarships	..	522	8	10
Sundry creditors	..	192	10	9	Prizes	..	61	3	1
On account of loan from Australian Mutual Provident Society	..	9,000	0	0	Material for classes other than classes for manual instruction (laboratory expenses)	..	45	0	5
Dr. balance at end of year	..	396	7	10	Printing, stationery, and advertising	..	176	16	5
					Books and stationery for sale to pupils, and other temporary advances	..	3,023	11	7
					Fencing, repairs, &c.	..	422	4	6
					Miscellaneous (rates, &c.)	..	339	18	0
					Interest on current account and loan	..	2,702	14	11
					Site or buildings	..	1,742	9	4
					Rent	..	100	0	0
					Sundry school funds	..	615	8	9
					Extraordinary school expenses	..	199	5	4
					Balance at end of year	..	62	17	2
		£31,203	3	8			£31,203	3	8

A. G. BIGNELL, Chairman.

J. P. WILLIAMSON, Secretary.

I 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.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Rents outstanding	619	0	1	Sundry school funds	470	4	0
Boys' accounts outstanding	1,682	16	11	Sundry creditors	232	0	0
Boys' extras paid but not charged	695	7	4	House accounts for December, 1914, and interest accrued	894	10	8
Sundry debtors	36	13	4	Overdraft at bank	333	10	8
Prize funds	126	14	0	Mortgage to Australian Mutual Provident Society	54,000	0	0
		£3,160	11	8			£55,930	5	4

J. P. WILLIAMSON, Secretary.

WANGANUI GIRLS' COLLEGE.

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

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FRED. PIRANI, Chairman.

W. J. CARSON, Secretary and Treasurer.

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