WANGANUI GIRLS' COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

GENERAL STATEMENT OF ACCOUNTS FOR THE TEAR ENDED SIST DECEMBER, 1910.									
Receipts.		£	8.	d.	$Expenditure,$ ${\mathfrak L}$	s.	d.		
From Government—					Overdraft or Dr. balance at beginning of				
For buildings, furniture, fittings, and	a.D-				额year 1,334	. 10	2		
paratus for recognized classes for mar					Teachers' salaries and allowances 3.276				
instruction	adul	319	16	6	Incidental expenses—	, (,	U		
Capitation—	• •	010		()	Proportion of office salaries 200	0 (0		
in		2,126	7	6	I 35 ⁴ 4 60	17	4		
For recognized classes for manual		2,120	'	U	Proportion of office expenses 91 Board's travelling-allowances (not on	1.7	4		
	111-	90	٥	0		6	4		
struction Endowments—	• •	90	U	v		, 0	4		
	1				Legal expenses (excluding those on ac-				
Current income from reserves vested					count of endowments)	5	0		
Board		1,125	18	6	Material for classes other than classes				
Revenue from secondary - education	re-				recognized under manual regulations 133	4.	6		
serves		442		8	Printing, stationery, and advertising in				
School fees		1,743	0	9	connection with school 77	5	8		
Boarding-school fees	:	3,693	6	0	Cleaning and sanitary service in connec-				
Books, &c., sold and other refunds		1,485	9	7	tion with school buildings 200	0	0		
Interest on current account		0	16	0	Care of school-grounds 181	16	7		
Voluntary contributions on account	of					14	8		
general purposes of the school		1	10	0	Maintenance (including material) of classes				
Church sittings		49	8	0	for manual instruction 98	8	7		
Use of baths		49	10	0	Books, stationery, and music for sale to				
Use of piano		95		ŏ	pupils, and other temporary advances 1,437	1	3		
Rent of hall	• •	1	ŏ	ő	Boarding-school Account 2.583		ő		
Refunds	• •	î	4	- <u>8</u>	Buildings, &c. (from current revenue)—	,			
incitation	• •		- 12	9	Maintenance and repairs to buildings and				
					* *	6	9		
				- 1	T3 " 1 1 1 1 000		6		
					Furniture and apparatus 26	• • • •	U		
				ŀ	Buildings and equipment for classes recog-	9			
				ĺ	nized under manual regulations 476		3 6		
	•				Miscellaneous (rates, rent, &c.) 51				
				i		17	2		
					Endowments—Miscellaneous (surveys, &c.) 141		3		
					Interest on overdraft and bank charge 30		0		
					Church sittings 49		0		
					Refunds 86		3		
				1	Unclassified 2		0		
					Balance at end of year 104	16	5		
£11,225 14 2				2	£11,225	14	2		
311,220 11 2					511,520	17			
			:						

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

Statement of Monetary Assets and Liabilities at 31st December, 1916.

isomono of	IL Oncou	1 y 2	100000	wii	vice	Diadoutico at Orst.	December	, 101			
Assets			£	s.	d.		Liabil	ities.	£	s.	d.
Bank balance			143	13	0	Unpresented cheques			 40	6	1
Money in hand			1	9	6	Rent of office			 15	0	0
Manual and technical capitation			110	0	0	Sundry accounts			 75	0	0
Grant for apparatus			22	14	7						
Government grant, reserves			6	18	5						
Capitation, free places			238	18	8						
Advances to pupils			583	13	11						
Outstanding fees			466	15	3						
			1 ~ 7 4		_				6190		_
		£	1,574	3	4				£130	О	1
		_				I					

F. PIRANI, Chairman. W. J. CARSON, Secretary.