

Statement of Monetary Assets and Liabilities on 31st December, 1917.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Balances—			Unpresented cheques	37	13 4
Bank of New Zealand	184	2 6	Deposits on contracts	158	2 0
Post Office Savings-bank	657	3 6	Sundry creditors—		
New Plymouth Savings-bank	103	13 4	Boys	227	3 2
Mortgage, Loan, and Agency Company ..	1,000	0 0	Girls	48	1 3
New Plymouth Savings-bank (Trust			Accrued interest on loan	220	0 0
Account)	75	0 0	Capitation overpaid	1,586	2 10
Rent outstanding	58	1 9	Loan, Public Trustee	12,000	0 0
Advances to pupils—					
Boys	540	14 8			
Girls	133	18 0			
Boarding fees—					
Boys	84	13 8			
Girls	16	16 0			
School fees—					
Boys	71	2 6			
Girls	20	12 6			
Secondary-education reserves, December					
quarter	200	0 0			
	<u>£3,145</u>	<u>18 5</u>		<u>£14,277</u>	<u>2 7</u>

DAVID HUTCHEN, Chairman.
E. LASH, Secretary.

WANGANUI GIRLS' COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1917.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance in hand and in bank at beginning			Endowments—Legal expenses	3	3 0
of year	104	16 5	Secondary Department—		
Endowments—			Teachers' salaries and allowances	3,588	16 10
Current income from reserves vested in			Incidental expenses	918	10 4
Board	1,125	18 6	Maintenance (including material) of		
Revenue from secondary-education re-			classes for manual instruction	81	5 10
serves (administered by Land Boards) ..	312	6 10	Books, &c., for sale to pupils, and other		
Secondary Department—			temporary advances	1,750	9 11
From Government—			Buildings, &c.—		
For buildings, furniture, fittings, &c.,			Purchase of sites	541	7 1
for classes for manual instruction ..	22	14 7	Maintenance and repairs to buildings ..	284	16 0
Capitation for free places (including			Furniture and apparatus (excluding		
annual grant, £100)	1,934	6 7	boardinghouses)	4	5 2
Capitation for classes for manual in-			Miscellaneous (rates, rent, &c.)	51	2 6
struction	110	0 0	Lower Department—		
School fees	1,997	0 3	Teachers' salaries and allowances	136	13 4
Refunds from pupils for books, &c. ..	1,639	15 9	Incidental expenses	121	10 11
Lower Department—School fees	315	9 10	Boardinghouses—		
Boardinghouses—Boarding fees	4,587	0 7	General maintenance	3,077	11 4
General—			Furniture, &c.	287	3 1
Refunds	26	13 1	Proportion of office salaries and expenses	133	0 0
Breakages	4	13 11	General—		
Use of baths	51	10 0	Fire insurance	48	18 2
Use of pianos	117	16 2	Accident	13	16 7
Church sittings	59	18 0	Refunds	25	11 4
Sale of music, &c.	16	2 7	Church sittings	59	6 0
Rent of hall	0	10 0	Music	73	0 9
Stationery charge	35	7 0	Bank charge	0	10 0
			Unclassified	0	19 0
			Balance at end of year	1,260	2 11
	<u>£12,462</u>	<u>0 1</u>		<u>£12,462</u>	<u>0 1</u>

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

Statement of Monetary Assets and Liabilities on 31st December, 1917.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Balance at bank	1,453	12 5	Unpresented cheques	193	8 3
Manual and technical capitation	73	17 9	Rent of office	15	0 0
Free-place capitation	88	8 1	Sundry accounts	15	1 3
Advances to pupils	831	10 5			
Outstanding fees	339	11 4			
	<u>£2,787</u>	<u>0 0</u>		<u>£223</u>	<u>9 6</u>

DAVID MCFARLANE, Chairman.
W. J. CARSON, Secretary.