

Statement of Monetary Assets and Liabilities as at 31st December, 1918.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Balance, Bank of New Zealand ..	860	15	6	Unpresented cheques ..	67	14	10
Balance, Post Office Savings-bank—Trust Account ..	76	15	0	Deposits on contracts ..	8	2	0
Rents outstanding ..	21	10	6	Deposits by parents ..	66	11	1
Advances to pupils ..	236	18	2	Sundry creditors ..	171	14	2
Boarding fees ..	140	12	1	Capitation overpaid ..	1,598	1	0
School fees ..	84	0	0	Balances on contracts—			
Secondary reserves, December quarter ..	146	4	10	Boys' school ..	3,566	16	6
Government grants—				Assembly hall ..	1,621	4	0
Balance for buildings ..	3,156	5	0	West wing ..	1,210	0	0
Laboratory fittings ..	300	0	0	Staircase ..	348	10	0
Subsidy ..	1,000	0	0	Laboratory fittings ..	600	0	0
Citizens' Committee ..	1,831	4	0	Sanitation block and sports-room ..	687	0	0
				Drainage ..	98	10	0
				Stranden shelters ..	876	12	6
				Public Trustee—Mortgage ..	12,000	0	0
	<u>£7,854</u>	<u>5</u>	<u>1</u>		<u>£22,920</u>	<u>16</u>	<u>1</u>

L. C. SLADDEN, Chairman.

E. LASH, Secretary.

WANGANUI GIRLS' COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Balance in hand and in bank at beginning of year ..	1,260	2	11	Secondary Department—			
Endowments—				Teachers' salaries and allowances ..	3,738	12	7
Current income from reserves vested in Board ..	1,125	18	6	Incidental expenses ..	809	0	9
Revenue from secondary-education reserves ..	396	3	0	Maintenance (including material) of classes for manual instruction ..	89	17	0
Secondary Department—				Books, &c., for sale to pupils, and other temporary advances ..	1,680	5	8
From Government—				Buildings, &c.—			
Capitation for free places (including annual grant, £100) ..	1,578	5	5	Purchase of sites ..	1,725	7	2
Capitation for classes for manual instruction ..	81	7	2	New buildings, additions, or other new works ..	148	14	3
School fees ..	2,022	1	7	Miscellaneous (rates, insurance, rent, &c.) ..	87	6	3
Refunds from pupils for books, &c. ..	1,886	4	10	Lower Department—			
Bequest ..	1,000	0	0	Teachers' salaries and allowances ..	140	0	0
Lower Department—School fees ..	380	5	0	Incidental expenses ..	105	0	0
Boardinghouses—Boarding fees ..	4,334	7	7	Boardinghouses—			
General—				General maintenance ..	3,175	6	9
Refunds ..	16	19	4	Furniture, &c. ..	167	2	3
Use of bath ..	50	5	0	Proportion of office salaries and expenses ..	130	17	0
Use of pianos ..	108	10	0	General—			
Church sittings ..	55	5	7	Fire insurance, £47 3s. 8d.; accident, £7 8s. 9d.; refunds, £20 18s. ..	75	10	5
Sale of music ..	11	6	1	Church sittings, £56 6s.; music, £85 6s. 10d. ..	141	12	10
Stationery charge ..	117	8	6	Unclassified, £30s. 3d.; bank charge, 10s. ..	3	10	3
Goods sold, 15s.; for prizes, £1 7s. 6d. ..	2	2	6	Balance at end of year ..	2,224	9	10
Rent of site ..	16	0	0		<u>£14,442</u>	<u>13</u>	<u>0</u>
	<u>£14,442</u>	<u>13</u>	<u>0</u>				

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

Statement of Monetary Assets and Liabilities as at 31st December, 1918.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Bank balance ..	2,333	11	5	Unpresented cheques ..	109	17	9
Cheque in hand ..	0	16	2	Sundry creditors ..	113	5	11
Manual and technical capitation ..	80	0	0	Balance purchase-money, new site ..	3,856	19	7
Free places ..	60	15	6				
Secondary-reserves revenue ..	34	11	5				
Subsidy on bequest ..	500	0	0				
Advances to pupils ..	774	2	5				
Outstanding fees ..	443	19	8				
	<u>£4,227</u>	<u>16</u>	<u>7</u>		<u>£4,080</u>	<u>3</u>	<u>3</u>

DAVID MCFARLANE, Chairman.

W. J. CARSON, Secretary.