

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL.

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

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance at beginning of year	.. ..	2,869	15	9	Management—				
Government capitation—					Office salaries .. ..	.. ..	300	0	0
For free places	.. ..	6,160	7	0	Other office expenses .. ..	.. ..	35	0	0
For recognized school classes for manual instruction	.. ..	180	12	6	Teachers' salaries and allowances .. ..	.. ..	8,628	14	0
Government subsidy on voluntary contributions—secondary schools	.. ..	5	14	6	Prizes .. ..	.. ..	154	15	3
Current income from reserves vested in Board	.. ..	3,292	2	1	Printing, stationery, and advertising	.. ..	231	17	5
Revenue of secondary-education reserves	.. ..	1,629	15	6	Cleaning, fuel, light, &c. .. ..	.. ..	685	6	10
School fees (exclusive of Government capitation)	.. ..	1,498	14	1	Books .. ..	.. ..	24	7	9
Books, &c., sold and other refunds	.. ..	111	15	0	Material for classes other than classes for manual instruction	.. ..	3	16	5
Prizes	.. ..	9	16	6	Maintenance (including material) of classes for manual instruction	.. ..	141	13	0
Library Fund	.. ..	5	14	6	Purchases and new works	.. ..	218	12	4
Discount	.. ..	0	9	3	Repayment of loan on buildings	.. ..	1,685	5	7
					Fencing, repairs, &c. .. ..	.. ..	806	12	1
					Buildings, equipment, &c., for manual instruction	.. ..	159	14	10
					Interest and bank charge	.. ..	270	14	10
					Endowments—				
					Interest .. ..	.. ..	104	14	6
					Miscellaneous (surveys, &c.)	.. ..	126	4	3
					Commission and exchange	.. ..	2	12	9
					Grant to Games Fund	.. ..	100	0	0
					Legal expenses	.. ..	17	1	6
					Balance at end of year	.. ..	2,087	13	4
		£15,764	16	8			£15,764	16	8

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

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

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Cash in bank—Current account	..	2,169	7	1	Unpresented cheques	.. ..	81	13	9
Sundry debtors—					Loan for College buildings (balance)	..	1,095	0	7
Fees (Wellington College)	..	32	3	0	" Girls' College buildings (balance)	..	3,118	3	4
" (Girls' College)	..	145	1	6	Mortgage on reclaimed-land section	..	2,094	7	6
Rents	..	299	12	8	Sundry creditors—				
Due from Scholarship Account	..	8	14	0	Rents paid in advance	..	1	2	8
					Fees paid in advance (Wellington College)	..	2	0	0
					" (Girls' College)	..	0	16	8
					On open account—				
					Wellington College	..	91	7	9
					Girls' College	..	60	7	0
		£2,654	18	3			£6,544	19	3

JOHN G. W. AITKEN, Chairman.
CHAS. P. POWLES, Secretary.

DANNEVIRKE HIGH SCHOOL.

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

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance at beginning of year	.. ..	666	14	5	Office expenses	.. ..	4	8	9
Government capitation—					Teachers' salaries and allowances	.. ..	1,133	13	9
For free places	.. ..	1,174	9	9	Prizes	.. ..	24	7	4
For recognized school classes for manual instruction	.. ..	24	15	0	Printing, stationery, and advertising	.. ..	36	13	6
Revenue of secondary-education reserves	.. ..	543	8	5	Cleaning, fuel, light, &c...	.. ..	57	18	5
School fees	.. ..	25	0	0	Material for classes other than classes for manual instruction	.. ..	12	6	1
Voluntary contributions on account of general purposes of the school	.. ..	1	10	0	Purchases and new works	.. ..	490	11	11
Rent for grazing school-ground	.. ..	3	0	0	Fencing, repairs, &c.	.. ..	25	7	7
Sale of hyloplate	.. ..	9	18	9	Miscellaneous (rates, &c.)	.. ..	6	17	1
Contractor's deposit	.. ..	19	19	6	Travelling-expenses	.. ..	0	8	0
Technical instruction—					For technical instruction—				
Grant from Government—Capitation on special classes	.. ..	11	1	6	Salaries of instructors	.. ..	24	0	0
Fees and other class payments	.. ..	7	10	0	Lighting and heating	.. ..	1	18	11
Sale of scrap lead	.. ..	4	16	0	Insurance and repairs	.. ..	0	17	4
					Material for class use	.. ..	7	7	1
					Balance at end of year	.. ..	665	7	7
		£2,492	3	4			£2,492	3	4

THOMAS BAIN, Chairman.
THOMAS MACALLAN, Secretary.