WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

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

Chimin Siminative of 2100	CONID		10 1				_
Receipts.	£	s.	d.	$Expenditure.$ ${\mathfrak L}$		s.	d
Balance in hand and in bank at beginning				Teachers' salaries and allowances 10,7	732	18	10
of year	2,881	0	10	Incidental expenses—	-		
From Government—	-,	•			50	0	0
For buildings, furniture, fittings, and				Proportion of office expenses	60		_
apparatus for recognized classes for				Accident insurance	18		
manual instruction	37	12	4	Legal expenses (excluding those on ac-			
Capitation—				count of endowments)	5	19	10
For free places	8,090	1	6	Material for classes other than classes			
For recognized classes for manual in-	·			recognized under manual regulations	24	0	5
struction	276	0	10	Printing, stationery, and advertising in			
Subsidy on voluntary contributions	11	13	0		40	13	3
Endowments—				Cleaning and sanitary service in connec-			
Current income from reserves vested in				tion with school buildings 4	32	19	9
Board	5,650	8	5	Heating, lighting, and water - supply in			
Revenue from secondary - education re-					.65		
serves (administered by Land Boards)	2,035	6	0	Care of school-grounds 3	06	12	1
School fees (exclusive of Government capi-				Games and physical exercises (excluding			
tation) Books, &c., sold and other refunds					.00		
Books, &c., sold and other refunds	116			Prizes	25	15	4
Library Fund	8	10	6	Maintenance (including material) of classes			
				for manual instruction	26		
					22	10	0
				Books and stationery for sale to pupils, and			
					01	13	4
				Buildings, &c.—			
				New buildings or additions (from current			_
				revenue) $1,3$	86	14	9
				Maintenance and repairs, furniture and	40		•
				11 \	49	4	0
				Maintenance and repairs to buildings and	00	10	
					92	ΙU	4
	•			Furniture and apparatus (from current		۔	10
					04	Ð	10
•				Buildings, furniture, &c., for classes recog-		•	
				nized under Manual Regulations (from			
				Government grants, £37 12s. 4d.; from current revenue, £137 6s. 7d.)	74	10	11
				current revenue, £137 6s. 7d.) I Miscellaneous — Rates, insurance, &c.	14	10	1.1
					88	2	3
				Endowments—			o
					50	0	0
					60		ĭ
					38		
					0		
					15		
				General expenses	31		
				Bank charge		10	õ
				War bonus 6	80		
					75		2
				Fixed deposit 1,0			0
				Balance end of year 2,4	74	8	0
				Notes to the second sec			 .
£	20,437	9	7	£20,4	:37	9	7
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Statement of Monetary Assets and Liabilities at 31st December, 1916.

As	sets.	£	s.	d.	Liabilities.		£	8.	d.
Cash in bank, current accoun	t	 2,525	11	1	Unpresented cheques		51	3	_
Sundry debtors—					Loan for Girls' College buildings		2,000	0	0
Fees—					Mortgage on reclaimed land		2,094	7	6
Wellington College		 46	2	9	Sundry creditors—				
Girls' College		 40	3	4	Rents paid in advance		39	7	8
Rents		 148	13	4	Fees paid in advance—				
Free-place capitation		 338	1	8	Wellington College		2	5	0
Money on fixed deposit		 1,000	0	0	Girls' College		2	0	10
v					On open account—				
					Wellington College		81	10	5
					Girls' Čollege		59	2	9
							24 000		
		£4,098	12	2			£4,329	17	3
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JOHN G. W. AITKEN, Chairman. GEO. F. JUDD, pro Secretary.