WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1913	GENERAL	STATEMENT	OF	ACCOUNTS	FOR.	THE	YEAR	ENDED	31sr	DECEMBER.	1915
--	---------	-----------	----	----------	------	-----	------	-------	------	-----------	------

Receipts.	£		đ.	Expenditure.	£	s.	đ.
Balance at beginning of year	2,087	13	4		200	_	_
Government grants—				Office salaries	300		õ
For sites, buildings, furniture, &c. (gene-	100		^	Other office expenses	81		$\frac{5}{2}$
ral purposes)	100	0	U	Teachers' salaries and allowances	9,576 145		11
emperature for managinal places for					256	-	11
apparatus for recognized classes for manual instruction.	73	4	0	Printing, stationery, and advertising Cleaning, fuel, light, &c	604		5
Government capitation—	10	4	U	Repair and upkeep of fences, grounds, &c.	297		1
The store of the	7,632	3	3	Books	10		
For recognized classes for manual in-	1,002		0	Material for classes other than classes for	10		·
struction	220	7	11	manual instruction	3	16	11
Price of improvements (Capital Account)	75			Maintenance (including material) of classes	•		
Current income from reserves vested in	•			for manual instruction	27	9	2
Beard	4,320	2	1	From Government grants-For buildings,			
Revenue of secondary education reserves	1,468	10	2	furniture, fittings, and apparatus for re-			
School fees	1,513	0	5	cognized classes for manual instruction	206	13	4
Books, &c., sold and other refunds	116	8	11	From current reveuue			
Discount	0		1		125		2
Library Fund	3	2	6		1,838		9
				Maintenance and repairs of buildings	230		6
				Miscellaneous (rates, insurance, &c.)	145		6
F.				Interest and bank charges	229	6	0
				Endowments-	704	٠.	
				Interest	104		6
				Miscellaneous (surveys, &c.)			9
				Commission and exchange	3		1
				Grant to Games Fund	100	19	0 2
				Legal expenses			1
				Deleves at and of many	2,881		
_				Balance at end of year	2,001		10
· · · · · · · · · · · · · · · · · · ·	217,609	16	-8]	317,609	16	8
	,000		<u> </u>	•			
				•			

Statement of Monetary Assets and Liabilities at 31st December, 1915.

		Assets.			£.	8.	d. ;	Liabilities.		£	s.	d.
Cash in bank-Cur	rent a	ccount		٠.	2,955	7	11	Unpresented cheques		· 74	7	1
Sundry debtors								Loan for College buildings (balance)		375	1	2
Fees (Wellington			• •	٠.	38	9	0	" Girls' College buildings (balar	ce)	2,000	0	0
" (Girls' Coll	ege) .	•			42	16	2	Mortgage on reclaimed-land section		2,094	7	6
Rents			٠.		41	9	3	Sundry creditors—				
								Rents paid in advance		9	-	6
								Fees paid in advance		1	14	11
								On open account—				
								Wellington College		18	4	
								Girls' College	• •	31	0	6
			•		60.000					0. 001		
					£3,078	2	4			£4,604	2	្ន
											_	

JOHN G. W. AITKEN, Chairman. Chas. P. Powles, Secretary.

DANNEVIRKE HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

Chiling Chilings					,,,		
Receipts.		£		d.		s. (d.
Balance at beginning of year		645	8	1		6	7
From Government—					Teachers' salaries and allowances 1,319	0	1
For buildings, furniture, fittings, a	nd ap-			,		6	10
paratus for recognized class					Printing, stationery, and advertising 24		
manual instruction			0	0			
Government capitation-					Grounds-Repair and upkeep of fences,		-
For free places	• •	1.018	4	5		4	3
For recognized school classes for a	manual				Material for classes other than classes for	_	
instruction			12	6	manual instruction 13	12	9
Government grant				4	Purchases and new works 1,115		
Revenue of secondary-education reser				5		•	•
School fees			13		Maintenance and repairs of buildings 39	11	Ω
Interest on current account							
Voluntary contributions on account of				•		7	
purposes of the school	B 0 22 0 2 1 1 1	6	10	0	Traveiling-expenses 0	7	
Other receipts, namely:	• • •	Ü		•	For technical instruction—	•	·
From Hawke's Bay Education Bo	ard for				,	12	10
cleaning, chemicals, &c., for te	onhare!	,			Insurance and repairs		4
					institute and repairs	LI	4.
Saturday classes, 1913, 1914, 19	TO (Teep	19	8	0			
exchange 2s.)	• •	10	0	U			
Technical instruction—		^	10	^			
Fees and other class payments	• •		10	-0			
Sale of scrap lead	• •	0.00	18	1			
Dr. balance at end of year	••	253	9	0			
		60 600			60,000		
		£2,620			£2,620	7	9
					•	-	

THOMAS BAIN, Chairman.
THOMAS MACALLAN, Secretary.