

Statement of Monetary Assets and Liabilities at 31st December, 1913.

Assets.			Liabilities.		
	£	s. d.		£	s. d.
Balance capitation due, third term, 1913 ..	31	5 0	Contracts, painting, &c. ..	116	15 11
Grant for apparatus ..	100	0 0	Science apparatus ..	64	14 11
Grant for manual classes ..	87	18 9	Sundry accounts.. ..	19	15 4
Apportionment reserves revenue, December quarter, 1913 ..	59	17 2	Debit balance, Union Bank ..	200	5 7
Technical classes under control of Board—					
Capitation due on account of year 1913 ..	350	0 0			
Grants for equipment ..	108	0 0			
Grants for material ..	77	3 11			
Subsidy on voluntary contributions ..	24	13 9			
	£898	18 7		£401	11 9

WILLIAM HUNTER, Secretary.

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL.

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

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance at beginning of year ..	2,819	18 6	Management—		
From Government—			Office salaries.. ..	300	0 0
For buildings, furniture, fittings, and apparatus for recognized school classes for manual instruction ..	537	10 3	Other office expenses ..	31	4 5
Capitation—			Teachers' salaries and allowances ..	8,304	11 10
For free places ..	6,002	2 6	Prizes ..	109	0 10
For recognized school classes for manual instruction ..	121	0 6	Material for classes other than classes for manual instruction ..	8	13 5
Subsidy on voluntary contributions—secondary schools ..	10	13 0	Printing, stationery, and advertising ..	247	3 7
Endowments—			Cleaning, fuel, light, &c. ..	633	12 11
Current income from reserves.. ..	3,824	17 5	Books ..	20	8 6
Revenue of secondary-education reserves ..	1,439	19 10	Maintenance of classes for manual instruction ..	139	6 1
School fees ..	1,596	14 0	Sites, buildings, furniture, &c.—		
Books, &c., sold and other refunds ..	125	5 1	Government grants—		
Voluntary contributions—			Ordinary ..	326	19 10
For prizes ..	4	3 0	Manual instruction ..	210	10 5
For Library Fund ..	6	3 6	From current revenue—		
Other receipts, namely—			Purchases and new works ..	485	17 8
Discount ..	0	1 10	Repayment of loan on buildings ..	1,652	5 1
Interest ..	7	4 8	Fencing, repairs, &c. ..	417	14 10
			Interest on loan ..	376	7 0
			Interest on current account and bank charge ..	0	10 0
			Endowments—		
			Interest ..	104	14 6
			Miscellaneous (surveys, &c.) ..	141	19 0
			Other expenditure, namely—		
			Library ..	13	6 10
			Commission and exchange ..	0	14 5
			Grant to Games Fund.. ..	100	0 0
			Legal expenses ..	0	17 2
			Balance at end of year ..	2,869	15 9
	£16,495	14 1		£16,495	14 1

Statement of Monetary Assets and Liabilities at 31st December, 1913.

Assets.			Liabilities.		
	£	s. d.		£	s. d.
Cash in bank—Current account ..	2,880	19 1	Unpresented cheques ..	11	3 4
Sundry debtors—			Balance of loan for College buildings ..	1,780	6 2
Fees (Wellington College) ..	45	3 10	" for Girls' College buildings ..	4,118	3 4
" (Girls' College) ..	55	13 2	Mortgage on reclaimed-land section ..	2,094	7 6
Rents ..	15	18 3	Sundry creditors—		
Open account (Kempthorne, Prosser and Co.) ..	2	11 9	Rents paid in advance ..	244	19 9
			Fees paid in advance (Wellington College) ..	1	15 0
			" (Girls' College) ..	0	18 5
			On open account—		
			Wellington College ..	50	1 3
			Girls' College ..	54	8 0
	£3,000	6 1		£3,356	2 9

A. DE B. BRANDON, Chairman.  
CHAS. P. POWLES, Secretary.