

Statement of Monetary Assets and Liabilities on 31st December, 1917.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Cash in Bank of New Zealand	14	3	2	Balance due on Lots 3 and 4 of Section 74..	600	0	0
Cash in Post Office Savings-bank ..	15	12	10	Unpresented cheques	22	5	10
Income due from secondary-education re- serves (say)	45	0	0				
Technical School fees outstanding ..	9	8	6				
	£84	4	6		622	5	10

THOMAS BAIN, Chairman.
T. MACALLAN, Secretary.

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1917.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	3,474	8	0	Endowments—			
Endowments—				Proportion of office salaries	150	0	0
Current income from reserves vested in Board	7,818	10	2	Proportion of office expenses	59	7	10
Revenue from secondary-education re- serves (administered by Land Boards)	1,347	16	6	Repairs, insurance, legal expenses, valua- tion fees, &c.	1,714	5	4
Secondary Department—				Secondary Department—			
From Government—				Teachers' salaries and allowances	11,666	13	6
Capitation for free places (including annual grant, £100)	8,620	2	3	Incidental expenses	1,789	2	11
Capitation for classes for manual in- struction	419	16	3	Maintenance (including material) of classes for manual instruction	54	18	11
Subsidies on voluntary contributions ..	4	15	6	Scholarships	15	0	0
School fees	1,513	11	3	War bonus to teachers	745	17	9
Refunds from pupils for books, &c. ..	74	8	10	Buildings, &c. ..			
Library donations	4	15	6	Maintenance and repairs to furniture and apparatus	35	9	17
Lower Department—School fees	348	0	0	Maintenance and repairs to buildings ..	250	13	6
				Furniture and apparatus (excluding boardinghouses)	292	8	9
				Buildings, furniture, &c., for classes recognized under manual regulations ..	34	15	10
				Miscellaneous (rates, insurance, &c.) ..	239	15	10
				Lower Department—			
				Teachers' salaries and allowances	345	12	8
				Incidental expenses	63	1	5
				Expenditure on buildings (including maintenance, rates, rent, &c.)	55	5	10
				Boardinghouses—General maintenance ..	130	13	9
				Interest on loans	234	2	0
				Balance at end of year	5,748	18	10
	£23,626	4	3		£23,626	4	3

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<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Cash in bank, current account	2,709	13	8	Unpresented cheques	56	2	4
Fixed deposit	3,094	7	6	Loan for Girls' College building	2,000	0	0
Fees—				Mortgage on reclaimed-land section ..	2,094	7	6
Wellington College	66	8	2	Sundry creditors—			
Girls' College	97	11	11	Rents paid in advance	123	5	4
Rents	484	15	11	Fees paid in advance—			
Free-place capitation	422	5	2	Wellington College	1	15	0
				Girls' College	0	10	0
				On open account—			
				Wellington College	118	10	10
				Girls' College	33	17	1
	£6,875	2	4		£4,428	8	1

W. F. WARD, Chairman.
G. F. JUDD, *pro.* Secretary.