

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1921

<i>Receipts.</i>			<i>Payments.</i>		
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in Board	£	s. d.	Proportion of office salaries	£	s. d.
Revenue from secondary-education reserves	8,496	3 7	Proportion of office expenses	84	1 8
Interest on moneys derived from endowments	2,385	2 4	Repairs, insurance, rates, &c.	1,770	6 8
	148	16 3	Transfers to General Account—		
			For repairs to buildings	1,487	18 1
			For salaries, &c.	4,259	3 4
			Buildings and Sites Account	3,217	14 10
	£11,030	2 2		£11,030	2 2
ENDOWMENTS CAPITAL ACCOUNT:—			ENDOWMENTS CAPITAL ACCOUNT:—		
Balance, 31st December, 1920	500	0 0	Transfers to Buildings Account (section 18, Reserves Act, 1908)	1,860	0 0
Moneys derived from sale of endowments	10	0 0			
Deposits uplifted	1,350	0 0			
	£1,860	0 0		£1,860	0 0
BUILDINGS AND SITES CAPITAL ACCOUNT:—			BUILDINGS AND SITES CAPITAL ACCOUNT:—		
Government grant for additions, Wellington College	1,501	4 0	Brook Street property	663	11 0
Partition in laundry, Wellington College	8	9 0	Additional accommodation, Wellington Girls' College	879	3 9
Additional site, Girls' College	879	3 9	Partition in laundry	8	9 0
New Girls' College site, preparation	1,049	5 0	Additional accommodation, Wellington College	1,410	13 0
Contractor's deposit, new Girls' College site	133	10 0	Furniture and apparatus	1,377	18 7
Insurance recovered	151	15 0	Girls' College Hostel	3,757	16 2
Transfers from—			Interest on loans for buildings, furniture, &c.	386	1 5
Endowments Capital Account	1,860	0 0	Dismantling telescope	2	2 0
Endowments Income Account	3,217	14 10	New Girls' College site, preparation	1,183	1 0
Balance, 31st December, 1921	867	14 4			
	£9,668	15 11		£9,668	15 11
LOWER DEPARTMENT ACCOUNT:—			LOWER DEPARTMENT ACCOUNT:—		
School fees	652	13 3	Balance, 31st December, 1920	480	11 3
Balance, 31st December, 1921	1,370	18 6	Teachers' salaries and allowances	819	0 7
			Incidental expenses	156	11 2
			Rent of buildings	567	8 9
	£2,023	11 9		£2,023	11 9
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding-fees	5,525	13 6	Balance, 31st December, 1920	431	4 6
Sale of cow	12	0 0	Salaries and wages	1,699	18 3
Refunds of advances to boarders	475	5 5	Furniture, utensils, &c.	2,027	2 0
Rent	46	0 0	Insurance, rates, &c.	20	16 4
Balance, 31st December, 1921	2,056	15 7	Proportion of office expenses	294	19 2
			Provisions	1,901	12 11
			Fuel, light, &c.	420	13 8
			Repairs to buildings, furniture, &c.	278	7 2
			Grounds	31	1 6
			Printing and stationery	2	8 5
			Advances to boarders	911	10 8
			Other expenses	41	6 2
			Household requisites	0	8 0
			Interest on loans for furniture	54	5 9
	£8,115	14 6		£8,115	14 6
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Government payment for salaries of teachers	17,578	16 10	Balance, 31st December, 1920	2,547	10 10
Government payment for incidental expenses	3,472	10 0	Teachers' salaries and allowances	21,860	7 7
Government capitation for classes for manual instruction	495	19 6	Incidental expenses	3,487	19 2
School fees	1,302	9 4	Maintenance (including material) of classes for manual instruction	191	3 9
War bursaries	68	15 0	Scholarships and bursaries	87	10 0
Voluntary contributions for general purposes	1	0 0	Maintenance of buildings and furniture, and apparatus	1,487	18 1
Government subsidy on donations	5	10 0	Interest on overdraft	87	0 9
Transfer from Endowments Income Account—			Grant to library	68	12 0
For salaries	4,259	3 4			
For repairs to buildings	1,487	18 1			
Balance, 31st December, 1921	1,146	0 1			
	£29,818	2 2		£29,818	2 2

Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

(Figures not available.)