WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

General Statement of Accounts for the Year ended 31st December, 1922.

Receipts. Endowments Income Account:— Current income from reserves vested in Board	9,358 2,037	18	11	Proportion of office salaries 208 Proportion of office expenses 44	15	7 0 0 0 6
	£11,476			£11,476	5	6
ENDOWMENTS CAPITAL ACCOUNT:— Moneys derived from sale of endowments		16	8	ENDOWMENTS CAPITAL ACCOUNT: Balance, 31st December, 1922 260	16	8
	£260	16	8	£260	16	8
Buildings and Sites Capital Account: Additional accommodation, Girls' College New Girls' College site Apparatus Dosks	1 192	1	10		3 16 3 10 3 1 2 0 3 18 3 1 4 3	3
	£4,890	12	11	£4,890		
LOWER DEPARTMENT ACCOUNT:— Balance, 31st December, 1922	1,784			LOWER DEPARTMENT ACCOUNT: Balance, 31st December, 1921 1,372 Rent of buildings 41	2 17	1 2
	£1,784	8	3	£1,784	. 8	3
Hostels Account:— Boarding fees Refunds of advances to boarders Balance, 31st December, 1922	5,147 1,307 1,605			Insurance, rates, &c. 2	1 4 9 1 16 16 17 18 15 14 15 14 11	1 6 1 0 3 6 5 8 9
	£8,059	14	6	£8,050	14	6
SECONDARY DEPARTMENT GENERAL ACCOUNT:— Government payment for salaries of teachers	14,442 3,778 360 1,043 43 1 13 57	10 19 5 15 0 0	3 6 1 0 0 0 0	Maintenance of buildings 1,11 Interest on overdraft Grant to library Shorthand fees	2 12) 13 3 10	2 8 6 0 3 2 0
	£26,532			£26,53	6	0

Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.

[Figures not available.]