

WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—				
Current income from reserves vested in Board	8,222	10	3	
Revenue from secondary-education reserves	1,543	0	7	
Interest on moneys derived from endowments	16	8	9	
	<u>£9,781</u>	<u>19</u>	<u>7</u>	

ENDOWMENTS CAPITAL ACCOUNT:—				
Moneys derived from sale of endowments (capital value of improvements)	7,564	10	0	
	<u>£7,564</u>	<u>10</u>	<u>0</u>	

NEW BUILDINGS AND SITES ACCOUNT:—				
Transfers from—				
Endowments Capital Account	3,000	0	0	
Endowments Income Account	1,170	12	1	
	<u>£4,170</u>	<u>12</u>	<u>1</u>	

LOWER DEPARTMENT ACCOUNT:—				
School fees	552	13	2	
Balance, 31st December, 1919	254	2	4	
	<u>£806</u>	<u>15</u>	<u>6</u>	

SECONDARY DEPARTMENT GENERAL ACCOUNT:—				
Balance, 31st December, 1918	2,560	10	10	
Government capitation for free places	11,448	5	9	
Government capitation for classes for manual instruction	346	18	9	
School fees	1,156	16	1	
Refunds	91	0	10	
Interest	45	0	0	
War bursaries	18	15	0	
Library donations	13	16	6	
Government subsidy on donations	6	15	6	
Transfer from Endowments Income Account	7,180	7	7	
	<u>£22,868</u>	<u>6</u>	<u>10</u>	

<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—				
Proportion of office salaries	211	16	7	
Proportion of office expenses	78	13	4	
Repairs, insurance, legal expenses, valuation fees, &c.	1,140	10	0	
Transfers to other accounts—				
New Buildings Account	1,170	12	1	
General Account	7,180	7	7	
	<u>£9,781</u>	<u>19</u>	<u>7</u>	

ENDOWMENTS CAPITAL ACCOUNT:—				
Investment of moneys received from sales 4,500	4,500	0	0	
Transfers to Buildings Account (section 18, Reserves Act, 1908)	3,000	0	0	
Balance	64	10	0	
	<u>£7,564</u>	<u>10</u>	<u>0</u>	

NEW BUILDINGS AND SITES ACCOUNT:—				
Purchase of sites	2,343	13	0	
Buildings and additions	1,095	16	8	
Furniture and apparatus	676	2	5	
Interest on loans for buildings	55	0	0	
	<u>£4,170</u>	<u>12</u>	<u>1</u>	

LOWER DEPARTMENT ACCOUNT:—				
Balance, 31st December, 1918	139	6	7	
Teachers' salaries and allowances	532	13	5	
Incidental expenses	134	15	6	
	<u>£806</u>	<u>15</u>	<u>6</u>	

SECONDARY DEPARTMENT GENERAL ACCOUNT:—				
Teachers' salaries and allowances	16,037	7	4	
Incidental expenses	2,430	6	11	
Maintenance (including material) of classes for manual instruction	122	15	7	
Scholarships and bursaries	15	0	0	
Maintenance of buildings and furniture and apparatus	530	17	6	
Rates, taxes, and insurance	614	9	10	
War bursaries	28	15	0	
Grant to boardinghouse	100	0	0	
Balance, 31st December, 1919	2,988	14	8	
	<u>£22,868</u>	<u>6</u>	<u>10</u>	

Statement of Monetary Assets and Liabilities at 31st December, 1919.

<i>Liabilities.</i>	£	s.	d.
Loan	1,000	0	0
Sundry creditors—On open account	79	9	7
Unpresented cheques	700	1	4
	<u>£1,779</u>	<u>10</u>	<u>11</u>

<i>Assets.</i>	£	s.	d.
Fixed deposits	5,000	0	0
Government capitation due	818	11	10
Secondary-school fees due	269	18	5
Lower department fees due	8	10	0
Outstanding rents	530	19	10
Cash on hand	28	3	1
Balance, current account	2,471	0	7
	<u>£9,127</u>	<u>3</u>	<u>9</u>

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

MARLBOROUGH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—				
Revenue from secondary-education reserves	49	11	2	
	<u>£49</u>	<u>11</u>	<u>2</u>	

SECONDARY DEPARTMENT GENERAL ACCOUNT:—				
Balance, 31st December, 1918	427	18	0	
Government capitation for free places (including annual grant, £500)	2,354	9	1	
Government capitation for classes for manual instruction	41	7	6	
School fees	83	4	0	
Interest	0	12	0	
Sale of goods	0	18	0	
Interest on Young Scholarship Bequest	10	0	0	
Statutory grant	400	0	0	
Building contractor's deposit	4	11	6	
Transfer from Endowment Income Account	49	11	2	
	<u>£3,372</u>	<u>11</u>	<u>3</u>	

<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT:—				
Transfer to General Account	49	11	2	
	<u>£49</u>	<u>11</u>	<u>2</u>	

SECONDARY DEPARTMENT GENERAL ACCOUNT:—				
Teachers' salaries and allowances	2,363	6	8	
Incidental expenses	305	7	10	
Maintenance (including material) of classes for manual instruction	31	11	6	
Scholarships	10	0	0	
Maintenance of buildings	149	4	1	
Rates and taxes	21	8	7	
Nosworthy bequest—Interest	22	10	0	
Building contractor's deposit	4	11	6	
Balance, 31st December, 1919	464	11	1	
	<u>£3,372</u>	<u>11</u>	<u>3</u>	

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.