WANGANUI GIRLS' COLLEGE BOARD—continued.

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

Liabilities.			Amounts due to Board.			
Buildings and Sites Account—	£s	. d.	Endowments Income Account - Rents	£	s.	d.
Sundry accounts unpaid	39 13		outstanding	24	8	3
Balance due on new site	3,856 19		Buildings and Sites Account-Rents (re-			.,
Interest on loans	70 (serves vested in Board)	383	4	5
Hostels Account—		<i>,</i> , ,	Tutenet comments I at most		10	ŏ
San Jaw accounts report	173 9	4	The second secon	43^{12}	6	9
	07.11		Hostels Account—	T 0	0	0
Boarders' expenses	37 1	1 0		1.67	6	9
Secondary General Account-	01.1	1 10	Boarding fees	167	-	2
Due to Department, salaries, &c.	$ 91 1_{4}$		Advances to boarders		17	11
Sundry accounts unpaid	84 8		Miscellaneous	6	£7	4
Sundry refund due by Board	0 2	2^{6}	General Account			
			Secondary-tuition fees	74		0
			Fees (sundry)	591	19	8
			Government capitation	74	12	0
			Rents (Assembly Hall and baths)	4	5	0
			Subsidy on bequest	500	0	0
				1,500	0	0
			Interest accrued		Ō	Ō
				2,604		4
			Dalance, current account 2	-,001		
	£4,353 18	8 4	£6	6,927	9	10

PALMERSTON NORTH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922. Receipts. Payments. ENDOWMENTS INCOME ACCOUNT :---Balance, 31st December, 1921 ... Revenue from secondary-education re-serves (administered by Land Boards) ENDOWMENTS INCOME ACCOUNT :---£ s. d. 160 0 10 £ s. d. 0 0 Proportion of office salaries ... 30 0 Proportion of office expense 15ŏ ŏ 530 17 11 Transfers to— General Account-For repairs to buildings ... 210 16 0 •• $\mathbf{78}$ 502 0 8 0 6 £690 18 9 £690 18 9 BUILDINGS AND SITES CAPITAL ACCOUNT :---Government grants for-Hostel, Boys' High School Memorial library, Boys' High School Science apparatus, Boys' High School Voluntary contributions for new build-inger & - Memorial library 605 8 11 $\begin{smallmatrix}400&1\\227&17\end{smallmatrix}$ ž 9 776 6 Memorial Library Account, Boys' High 6 24 19 9 School 477 6 9 Buildings and furniture, Girls' High ings, &c.—Memorial library Transfer from Hostels Account Balance, 31st December, 1922 359 5 6 School ... Apparatus and furniture, Boys' High School ... School 243 12 11 Ō 2000 . . 942 18 1 52 6 6 . . £2,155 2 7 £2,155 2 7 HOSTELS ACCOUNT :---HOSTELS ACCOUNT :---2,054 17 $\begin{array}{cccc} 263 & 17 \\ 771 & 16 \\ 141 & 7 \end{array}$ Balance, 31st December, 1921 Boarding fees 0 . . 7 Refunds of advances to boarders 416 2 11 Provisions ... •• .. 8 . . Transfers on loan from Endowments Fuel, light, &c. 3 . . • • Wages of matron and staff ... Repairs to buildings... 138 0 0 Income Account ... 48650 • • • • 65 19. . $\frac{5}{9}$ Insurance, rates, interest, &c... 48 9 . . $450 \ 13$ 8 138 - 0 0 Transfer to Buildings (Hostel) Account Balance, 31st December, 1922 15 16 4 200 ō 26 14 3 £2.608 19 11 £2,608 19 11 TECHNICAL INSTRUCTION ACCOUNT :---TECHNICAL INSTRUCTION ACCOUNT :---80 93 Balance, 31st December, 1921 242 Total payments .. 5,196 13 1 • • • • 4,659 Total receipts ... Balance, 31st December, 1922 3 • • 294 15 10 .. £5.196 13 1 £5,196 13 1