

WANGANUI GIRLS' COLLEGE BOARD—*continued.**Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.*

<i>Liabilities.</i>		£	s.	d.	<i>Amounts due to Board.</i>		£	s.	d.		
Building and Sites Account—					Rents accrued and not paid	..	42	4	9		
Government grant	..	1,592	7	10	Rents (reserves vested in Board)	..	266	19	0		
Principal of loans	..	3,856	19	7	Buildings and Sites Account—						
Interest on loans	..	83	11	4	Rents due, new site	..	3	11	6		
Hostels Account—					Interest accrued and not paid	..	25	0	0		
Advances by parents	..	44	18	0	Advanced on mortgage	..	1,000	0	0		
Sundry accounts unpaid	..	50	4	10	Subsidy due	..	500	0	0		
Secondary General Account—					Lower Department Account—						
Refund fee	..	0	2	6	Fees	..	9	15	11		
Sundry accounts unpaid	..	86	19	11	Stationery fees	..	0	15	0		
					Hostels Account—						
					Boarding fees	..	34	16	2		
					Advances to boarders	..	121	0	7		
					Outstanding boarders' expenses	..	175	0	0		
					Secondary General Account—						
					Fees	..	8	0	0		
					Salaries due from Department	..	27	2	7		
					Incidentals due from Department	..	7	10	0		
					Manual classes capitation	..	77	3	0		
					Miscellaneous expenses	..	34	5	8		
					Interest accrued and not paid	..	12	10	0		
					Advanced on mortgage in anticipation of subsidy	..	500	0	0		
					Outstanding fees	..	100	0	0		
					Balance, Post Office Savings-bank	..	3,182	4	1		
					<hr/>						
									£6,757	18	3
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					£5,715				4	0	
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PALMERSTON NORTH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Receipts.</i>		<i>Payments.</i>	
ENDOWMENTS INCOME ACCOUNT :—			
Revenue from secondary-education re- serves (administered by Land Boards)	£	s.	d.
..	403	7	4
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		£403	7 4
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BUILDINGS AND SITES CAPITAL ACCOUNT :—			
Government grant for furniture	..	82	10 0
Voluntary contributions for new build- ings, &c.—Memorial library	..	28	16 0
Transfer from Endowment Account	..	59	15 4
General Account	..	165	3 8
Balance, 31st December, 1923	..	945	1 5
		<hr/>	
		£1,281	6 5
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HOSTELS ACCOUNT :—			
Balance, 31st December, 1922	..	26	14 3
Boarding fees	..	2,246	10 0
Refund of advances to boarders	..	448	10 11
Refund	..	2	2 6
Government loan, furnishing	..	300	0 0
Loans	..	650	0 0
Transfers on loan from Endowments In- come Account	..	138	0 0
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		£3,811	17 8
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SECONDARY DEPARTMENT GENERAL AC- COUNT :—			
Balance, 31st December, 1922	..	29	17 7
Government payment for salaries of teachers	..	7,618	1 9
Government payment for incidental ex- penses	..	1,287	10 0
Government capitation for classes for manual instruction	..	123	2 6
School fees	..	397	0 0
Sundry receipts	..	34	1 2
Transfers from Endowments Account— Repairs and insurance	..	194	4 3
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		£9,683	17 3
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ENDOWMENTS INCOME ACCOUNT :—			
Transfers to—			
General Account, for repairs to build- ings, and insurance			
..	..	194	4 3
Hostels Account, for interest			
..	..	138	0 0
Buildings and Sites Account, for hostel grounds			
..	..	59	15 4
Balance, 31st December, 1923	..	11	7 9
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		£403	7 4
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BUILDINGS AND SITES CAPITAL ACCOUNT :—			
Balance, 31st December, 1922	..	889	17 7
Hostel, Boys' High School	..	151	13 6
Memorial Library Account, Boys' High School	..	28	16 0
Buildings and furniture, Girls' High School	..	100	4 0
Apparatus and furniture, Boys' High School	..	51	0 0
Grounds, hostel	..	59	15 4
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		£1,281	6 5
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HOSTELS ACCOUNT :—			
Provisions	..	937	10 4
Fuel, light, &c.	..	246	11 3
Wages of Matron and staff	..	634	11 8
Furniture, utensils, &c.	..	971	2 1
Repairs to buildings	..	48	17 8
Insurance, rates, interest, &c.	..	31	7 6
Advances to boarders	..	475	15 9
Interest on loans	..	151	14 7
Other expenses	..	19	8 9
Balance, 31st December, 1923	..	294	18 1
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		£3,811	17 8
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SECONDARY DEPARTMENT GENERAL AC- COUNT :—			
Teachers' salaries and allowances	..	7,525	1 8
Incidental expenses	..	1,122	6 4
Maintenance (including material) of classes for manual instruction	..	155	15 1
Maintenance of buildings	..	113	13 6
Rates, taxes, and insurance	..	80	10 9
Interest on overdraft incurred on this account	..	35	17 0
Scholarships and bursaries	..	6	0 0
Transfer to Buildings Account	..	165	3 8
Balance, 31st December, 1923	..	479	9 3
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		£9,683	17 3
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