WANGANUI GIRLS' COLLEGE BOARD-continued.

Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.

Зишетен Ој А	mounts ut	ie io Dou	<i>i</i> u	ana	of Labounies as a 51st December, 1324.			
Liabi	lities.	£	s.	d.	Amounts due to Board.	£	8.	d٠
Sites unpaid purchase-money-Balance due					Rents accrued and not paid	39	3	2
on new site		3,856	19	7	Rents (reserves vested in Board)	266	19	0
Interest on loans		82			Buildings and Sites Account-			
Hostels Account—				•	Alterations and additions	28	11	0
Advances by parents		23	5	2	Interest accrued and not paid	25	0	0
Sundry accounts unpaid		312	6	6		1,000		õ
Secondary General Account-					Subsidy due	500		ŏ
Due to Department—Incidentals			10	0	Lower Department Account-	000	Ŭ	Ŭ
Refund fee		õ		ĕ	Food	14	9	3
Sundry accounts unpaid			18	-	Otation over from	î	5	ŏ
Overdraft at bank		13			Hostels Account—	-	v	v
Overtaint at balls	••	10	т		Describer of the second	32	6	2
					A draw and to boardong	282	ĩ	ลี
								6
						1	10	0
					Secondary General Account-	,	т	Δ
					Fees	1	1	0
					Salaries due from Department		11	
,					Manual classes capitation	80		0
					Miscellaneous expenses			2
					Swimming-baths—Rent due		12	
					Interest accrued and not paid	12	10	0
					Advanced on mortgage in anticipation of			
					subsidy	500	0	0
						3,298		0
		£4,337	14	6	£	6,127	10	8

PALMERSTON NORTH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924.

	00111	5 1	010	Ind TEAR EADED SIST DECEMBER, 1021.	•		
Receipts.				Payments.	_		
	£	s.	d.		£	s.	d.
Endowments Income Account :				ENDOWMENTS INCOME ACCOUNT :			
Balance, 31st December, 1923	11	7	9	Transfers to—			
Revenue from secondary-education re-				General Account, for repairs to build-			
serves (administered by Land Boards)	551	10	7	ings	171		2
				General Account, for salaries	11	7	9
				Hostels Account, for interest	138	0	0
				New Building Account	22	0	0
				Balance, 31st December, 1924	220	2	5
			•	-			
	£562	18	4	£	E562	18	4
Buildings and Sites Capital Account :				Buildings and Sites Capital Account :			
Government grant for furniture	60	0	0		945	1	5
Transfer from Endowment Account		Ő		Buildings and furniture, Girls' High School	59		
General Account	251			Buildings, Boys' High School	7		
Balance, 31st December, 1924	700			Fire-escapes, hostel	$\dot{22}$		
Datatice, 9180 December, 1021	.00			Phe-escapes, noster			
¢.	1,033	8	11	f1	,033	8	11
			<u> </u>	ä1,	,000		
HOSTELS ACCOUNT :				HOSTELS ACCOUNT :			_
Balance, 31st December, 1923	294	18	1		892	18	0
	1,893				224		
Refund of advances to boarders	341			Wages of Matron and staff	656		
Transfers on loan from Endowments In-	941	10	11		37		8
	190	0	Δ	Repairs to buildings			
come Account	138 0			Insurance, rates, interest, &c	59		9
Balance, 31st December, 1924	0	8	U	Advances to boarders	327	1	0
				Interest on loans	170		9
					250		0
				Other expenses	49	5	0
		1 7				1.7	
ti	2,667	17	0	£2,	,667	17	0
				SECONDARY DEPARTMENT GENERAL AC-			
SECONDARY DEPARTMENT GENERAL AC-				COUNT :			
$\begin{array}{c} \text{COUNT:} \\ \textbf{D} \\ \textbf{D}$	470	0	9		090	-	0
Balance, 31st December, 1923	479	9	3	Teachers' salaries and allowances 7,			
Government payment for salaries of		14	0	Incidental expenses	000	z	6
teachers	7,449	14	y	Maintenance (including material) of classes	185		-
Government payment for incidental ex-	015	10	0		175		
penses	1,317	10	0		6		
Government capitation for classes for					133	2	4
manual instruction	134	0	4	Rates, taxes, and insurance	38	5	10
Voluntary contributions for general				Interest on overdraft incurred on this			
purposes	34		0	account	1		
School fees	360		0		13		
Sundry receipts	32		5		251		
School fees Sundry receipts Scholarships	11	6	0	Balance, 31st December, 1924	483	18	6
Transfers from Endowments Account—							
Maintenance and insurance	171		2				
Salaries	11	7	9				
	• • • •		·				
£10),001	9	8	£10,0	001	9	8

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