WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD—continued.

Statement of	Amounte	due to	Roard	and	αf	Lighilities	av	at	21 of	December	1092
DIMEETICA DI	21 mountes	uuv w	Doura	unu	o_I	LIMOUTAVILLES	us	au	OISU	December.	1940.

					<i>y</i>		
Liabilities.	£		8.	d.	Amounts due to Board. £ s	s. (d.
Principal of loans, Public Trust	15,3	00	0	0	Rents accrued and not paid 1,103 1	Ĺ	9
Hostel Account :					Endowments, capital sales 5,339	}	9
Mortgage, Girls' College Hostel	5,5	00	0	0	War bursaries 5)	0
Outstanding accounts		15 .	9	4	Hostels Account—		
Secondary General Account—Outstanding	5				Boarding fees 507	9	6
accounts	2	78 J			Advances to boarders 665)	3
Wellington College Pavilion Fund	6	50	0	0	Secondary General Account—		
					Fees 130 (}	2
					Salaries due from Department 552	1	2
					Incidentals 1 13	3	4
					Subsidies on voluntary contributions 101	3	4
					Capitation, Wellington College 158 16	;	0
					Grant for capitation, manual and science,		
					Girls' College 251)	0
					Fixed deposits 650)	0
					Balance, current account 257 13	}	0
					Cash on hand 150)	0
	£21,8	 14	0	3	£9,873	7 1	1

MARLBOROUGH HIGH SCHOOL BOARD.

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

GENERAL BIATEMENT OF ACC	JOUNI	o r	OK	IRE IMAK ENDED OIST PROMIDER, 1920.
Receipts.				Payments,
ENDOWMENTS INCOME ACCOUNT :-	£	s.	đ,	ENDOWMENTS INCOME ACCOUNT:- £ s. d
Revenue from secondary-education re-				Transfer to General Account, for salaries 491 0
serves	91	0	1	
Statutory grant in lieu of endowments	4.00	0	0	
	•			F-10-10-11-11-11-11-11-11-11-11-11-11-11-
	£491	0	1	£491 0

BUILDINGS AND SITES CAPITAL ACCOUNT:-	wa.		_	BUILDINGS AND SITES CAPITAL ACCOUNT:
New class-room	504		- 7	New class-room
Desks, £124 13s.; ladies' room, £200	324			Fifty new desks 118 15
New temporary class-rooms and fittings	1,000	O.	Ű.	Lady teachers' room 230 8 9
Transfer from General Account	99	U	6	New temporary class-rooms and fittings,
				&c 1,018 14
				New building, from ordinary revenue 61 15
-	1,928	- 5	8	£1,928 5 8
·	1,020			21,020 0
SECONDARY DEPARTMENT GENERAL AC-				SECONDARY DEPARTMENT GENERAL AC-
COUNT:—	405	0	1	Teachers' salaries and allowances 3,642 13
Balance, 31st December, 1922	400	υ	.L	
	3,269	9	Λ	Incidental expenses 478 17
Government payment for incidental ex-	0,200	"	U	for manual instruction 123 17
	637	10	Λ	Maintenance of buildings
penses	0.51	10	U	Rates, taxes, and insurance 31 15 1
manual instruction	36	.11	0	Interest on overdraft and bank fee 0 11
Subsidies on voluntary contribution		2	6	Building contractor's deposit 48 0
Voluntary contributions for general pur-	3.1	_	U	Piano
rountary continuous for general par-	64	17	6	Transfer to New Buildings Account 99 0
poses School fees	168		ŏ	Balance, 31st December, 1923
Interest on post-office savings-bank		ĩ	6	Datelloc, 5256 December, 1025 1
Interest on Young Scholarship bequest		ō		
Building contractor's deposit		ŏ		
Transfer from Endowments Income Ac-			~	
count	491	0	1	
-				
£	5,199	4	.8	£5,199 4
=				Children and April 1
Statement of Amounts due to	n Roa	»d	and	of Liabilities as at 31st December, 1923.
				•
Liabilities.	£		d.	
Nosworthy bequest	500			Secondary General Account—Salaries due
Young bequest	200	0	0	from Department 14 5 1
Buildings and Sites Account—Builders' de-	00	_		Capitation for manual and technical classes 97 9
posits	20	0	0	Investments 200 0
				Balance, current account 587 3

£898 18 9