WELLINGTON COLLEGE AND GIRLS' HIGH SCHOOL BOARD—continued.

•								
Liabilities.		£	s.	d.	Amounts due to Board.	£	s.	d.
Endowments Income Account—Rents	s in				Endowments Income Account—			
advance		83	3	4	Rents accrued and not paid	645	2	4
	lege				Rents accrued—Secondary reserves	249	4	7
Hostel buildings		46,494	0	0	Endowment capital sales	3,567	3	7
Hostels Account—					Grant from Government for new Girls'			
Mortgage, Girls' College Hostel		5,5 00	0	0	College	171	18	8
Sundry creditors		140	3	0	Hostels Account—			
Secondary General Account—					Boarding fees	577	.8	4
Due to Department—Salaries		910	13	2	Advances to boarders	137	16	1
Sundry creditors	• •	2,828		0	Secondary General Account—			
Prizes		41	6	6	Fees	113	11	3
					Incidentals	22	10	0
					Grant for manual and technical instruc-			
					tion	242	14	9
					Balance current account, less unpresented			
					cheques			
					Cash on hand	250	0	0
	-				•	20 -10		_
	£	55,997	19	0		£8,748	2	6
	-		-	-				

MARLBOROUGH HIGH SCHOOL BOARD.

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

Receipts.				Payments.			
ENDOWMENTS INCOME ACCOUNT:— Revenue from secondary-education re-	£	8	d.	Endowments Income Account:— Transfer to General Account, for repairs to	£	s.	d.
serves	89 40 0	11 0	$\frac{8}{0}$	buildings	489	11	8
	£489	11	8		£489	11	8
Buildings and Sites Capital Account:— New temporary class-rooms and fittings Transfer from General Account	710 143		0 4	Buildings and Sites Capital Account: New temporary class-rooms and fittings, &c. New vent-sahes, &c., authorized by Department	761		
				partment	92	2	2
	£853	9	4		£853	9	4
Government payment for incidental ex-	587 3,364	8	4 3	Incidental expenses	3,851 510 83	13 11	5 9
penses		19	6 0 0	Scholarships and bursaries Maintenance of buildings Rates, taxes, and insurance Interest on overdraft and bank fee Building contractor's deposit Government bonds purchased for Wrigley	$\begin{array}{c} 166 \\ 34 \end{array}$	0 8 5 13 0	8 0 6
Transfer from Endowments Income Accounts	489	11	8	Scholarship Transfer to New Buildings Account Balance, 31st December, 1924	510 143 85		4
	£5,433	17	9	£	5,433	17	9
Statement of Amounts due to	Boa	rd	and	of Liabilities as at 31st December, 1924.			
Liabilities. Secondary General Account: Due to De-	£	8.	d.	Amounts due to Board. Buildings and Sites Account—Balance on	£		d.
partment—Salaries		17 13		portable classrooms Wrigley and Young Scholarship funds in-	69	8	8
				vested in Government bonds	710 85	10 11	
	£11	10	7		£865	11	0