

*Statement of Loans on Mortgage Account at 31st December, 1912.**A. Mortgage owing to Nelson College.*

	£	s.	d.		£	s.	d.
Balance outstanding on 31st December, 1911 .. .. .	1,050	0	0	Repayment on account of mortgage ..	200	0	0
				Balance outstanding on 31st December, 1912 .. .. .	850	0	0
	<u>£1,050</u>	<u>0</u>	<u>0</u>		<u>£1,050</u>	<u>0</u>	<u>0</u>

*B. Mortgage owing by Nelson College.*

	£	s.	d.		£	s.	d.
Amount outstanding on mortgage at 31st December, 1911 .. .. .	10,000	0	0	Amount outstanding on mortgage at 31st December, 1912 .. .. .	10,000	0	0
	<u>£10,000</u>	<u>0</u>	<u>0</u>		<u>£10,000</u>	<u>0</u>	<u>0</u>

Examined and found correct, except that the grants to the *Nelsonian* are without authority of law.—R. J. COLLINS, Controller and Auditor-General.

*Statement of Monetary Assets and Liabilities of Nelson College at 31st December, 1912.*

Assets.	£	s.	d.	Liabilities.	£	s.	d.
Rents due .. .. .	125	10	0	Governor's fees .. .. .	100	0	0
Fees due .. .. .	242	9	6	Unpresented cheques .. .. .	6	10	0
Capitation, free pupils—							
Boys' College .. .. .	614	9	4				
Girls' College .. .. .	464	5	4				
Advances to boarders .. .. .	171	18	7				
Cash in bank .. .. .	1,849	5	1				
Cash on deposit .. .. .	1,000	0	0				
	<u>£4,467</u>	<u>17</u>	<u>10</u>		<u>£106</u>	<u>10</u>	<u>0</u>

R. CATLEY, Secretary.

## GREYMOUTH HIGH SCHOOL.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1912.

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Balance, 31st December, 1911 .. .. .	1,881	7	1	Secretary's salary .. .. .	10	0	0
Reserves revenue .. .. .	77	9	5	Bank charges .. .. .	0	10	0
Interest .. .. .	73	7	8	Grant—Grey Education Board .. .. .	100	0	0
	<u>£2,032</u>	<u>4</u>	<u>2</u>	Balance, 31st December, 1912 .. .. .	1,921	14	2
					<u>£2,032</u>	<u>4</u>	<u>2</u>

*Statement of Monetary Assets and Liabilities.*

Assets.	£	s.	d.	Liabilities.
National Bank .. .. .	5	9	6	
Post Office Savings-bank .. .. .	16	4	8	
Grey Borough debentures .. .. .	1,900	0	0	
	<u>£1,921</u>	<u>14</u>	<u>2</u>	Nil.

W. R. KETTLE, Chairman.  
P. F. DANIEL, Secretary.

Examined and found correct—R. J. COLLINS, Controller and Auditor-General.

## HOKITIKA HIGH SCHOOL.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1912.

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Balance at beginning of year .. .. .	1,669	19	6	Management—			
Current income from reserves .. .. .	58	0	0	Office salary .. .. .	15	15	0
Interest on moneys invested and on unpaid purchase-money .. .. .	57	0	0	Other office expenses .. .. .	0	10	0
Revenue of secondary-education reserves .. .. .	69	14	6	Teachers' salaries and allowances (grant to Westland Education Board) .. .. .	125	0	0
				Fencing, repairs, &c. .. .. .	19	2	6
				Miscellaneous (rates, &c.) .. .. .	12	1	9
				Balance at end of year .. .. .	1,682	4	9
	<u>£1,854</u>	<u>14</u>	<u>0</u>		<u>£1,854</u>	<u>14</u>	<u>0</u>

H. L. MICHEL, Chairman.  
CHAS. KIRK, Secretary.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

*Statement of Monetary Assets and Liabilities for the Year ending 31st December, 1912.*

Assets.	£	s.	d.	Liabilities.	£	s.	d.
Credit balance, Bank of New Zealand, current account .. .. .	74	4	9	Borough rates .. .. .	33	0	0
Fixed deposits, Bank of New Zealand .. .. .	1,400	0	0	Secretary's salary (one quarter) .. .. .	3	18	9
Deposit Hokitika Savings-bank .. .. .	208	0	0				
Rent due, "Government House" .. .. .	35	5	0				
Rent due on sections .. .. .	4	0	0				
Reserves revenue due (December quarter) .. .. .	20	14	2				
	<u>£1,742</u>	<u>3</u>	<u>11</u>		<u>£36</u>	<u>18</u>	<u>9</u>

H. L. MICHEL, Chairman.  
CHAS. KIRK, Secretary