

NELSON COLLEGE BOARD—*continued*.*Statement of Loans on Mortgage Account at 31st December, 1916.*

A. MORTGAGES OWING TO NELSON COLLEGE.

	£	s.	d.		£	s.	d.
Balance outstanding on 31st December, 1915	1,950	0	0	Balance outstanding on 31st December, 1916	1,950	0	0
	<u>£1,950</u>	<u>0</u>	<u>0</u>		<u>£1,950</u>	<u>0</u>	<u>0</u>

B. MORTGAGES OWING BY NELSON COLLEGE.

	£	s.	d.		£	s.	d.
Balance outstanding on 31st December, 1915	6,000	0	0	Balance outstanding on 31st December, 1916	6,000	0	0
	<u>£6,000</u>	<u>0</u>	<u>0</u>		<u>£6,000</u>	<u>0</u>	<u>0</u>

Statement of Monetary Assets and Liabilities of Nelson College at 31st December, 1916.

<i>Assets.</i>					<i>Liabilities.</i>			
	£	s.	d.			£	s.	d.
Mortgage securities	1,950	0	0	Mortgage on College	6,000	0	0	
Rents due	165	0	0	Governors' fees	100	0	0	
Interest due	23	7	6	Unpresented cheques	23	15	7	
Fees due	478	0	1					
Capitation, free pupils—								
Boys' College	242	0	0					
Girls' College	107	18	6					
Advances to boarders	187	8	6					
Advances to boarders (arrears)	38	17	0					
Cash in bank	2,323	4	11					
Cash on deposit at Post Office Savings-bank	1,000	0	0					
	<u>£6,515</u>	<u>16</u>	<u>6</u>			<u>£6,123</u>	<u>15</u>	<u>7</u>

R. CATLEY, Secretary.

GREYMOUTH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916

<i>Receipts.</i>					<i>Expenditure.</i>			
	£	s.	d.			£	s.	d.
Balance, 1st January, 1916	1,941	1	10	Secretary's salary	10	0	0	
Reserves revenue	41	11	9	Bank charges and cheque-book	0	14	0	
Interest on debentures	60	0	0	Legal expenses	2	4	6	
Interest, Post Office Savings-bank	9	7	3	Audit fees	1	6	8	
				Grey Education Board—Grant for new High School	1,000	0	0	
				Interest accrued	12	5	2	
				Balance, 31st December, 1916	1,025	10	6	
	<u>£2,052</u>	<u>0</u>	<u>10</u>			<u>£2,052</u>	<u>0</u>	<u>10</u>

Statement of Monetary Assets and Liabilities at 31st December, 1916.

<i>Assets.</i>					<i>Liabilities.</i>			
	£	s.	d.			£	s.	d.
National Bank (£43 11s. 8d; less unpresented cheque, £5)	38	11	8					
Post Office Savings-bank	286	18	10					
Greymouth Borough debentures	700	0	0					
	<u>£1,025</u>	<u>10</u>	<u>6</u>					

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

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