

NELSON COLLEGE BOARD—*continued.**Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.*

| <i>Liabilities.</i> | | | <i>Amounts due to Board.</i> | | |
|----------------------------------|----------------|------------|--|---------------|------------|
| | £ | s. d. | | £ | s. d. |
| Sites, unpaid purchase-money .. | 3,520 | 0 0 | Rents accrued and not paid .. | 500 | 13 4 |
| Principal of loans .. | 4,000 | 0 0 | Building and Sites Account— | | |
| Scholarship Endowment Account .. | 2,875 | 0 0 | Boys' College playing-ground contract .. | 180 | 0 0 |
| Other liabilities .. | 100 | 0 0 | Lower-department fees .. | 71 | 2 0 |
| | | | Hostels Account— | | |
| | | | Boarding fees .. | 1,071 | 0 2 |
| | | | Advances to boarders .. | 699 | 1 2 |
| | | | Secondary General Account— | | |
| | | | Fees .. | 89 | 9 0 |
| | | | Salaries due from Department .. | 136 | 3 4 |
| | | | Interest accrued .. | 27 | 12 6 |
| | | | Inscribed stock .. | 1,000 | 0 0 |
| | | | Investments .. | 1,950 | 0 0 |
| | | | Balance, current account .. | 427 | 7 2 |
| | | | Cash, Post-office Savings-bank .. | 164 | 12 1 |
| | <u>£10,495</u> | <u>0 0</u> | | <u>£6,317</u> | <u>0 9</u> |

GREYMOUTH HIGH SCHOOL BOARD.

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

| <i>Receipts.</i> | | | <i>Payments.</i> | | |
|--|---------------|------------|---|---------------|------------|
| | £ | s. d. | | £ | s. d. |
| ENDOWMENTS INCOME ACCOUNT:— | | | GENERAL ACCOUNT:— | | |
| Balance, 31st December, 1923 .. | 2,127 | 5 3 | For salaries, &c. .. | 85 | 8 4 |
| Interest, Borough Council debentures .. | 34 | 15 0 | Bank charge, 10s. ; cheque-book, 4s. .. | 0 | 14 0 |
| Interest, soldiers-settlement loan .. | 54 | 14 6 | Typewriting balance-sheets .. | 1 | 1 0 |
| Interest, inscribed stock .. | 23 | 0 0 | Balance, 31st December, 1924 .. | 2,417 | 17 2 |
| Deposit, National Bank, matured, and interest .. | 265 | 5 9 | | | |
| | <u>£2,505</u> | <u>0 6</u> | | <u>£2,505</u> | <u>0 6</u> |

HOKITIKA HIGH SCHOOL BOARD.

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

| <i>Receipts.</i> | | | <i>Liabilities.</i> | | |
|---|---------------|--------------|----------------------------------|---------------|--------------|
| | £ | s. d. | | £ | s. d. |
| ENDOWMENT INCOME ACCOUNT:— | | | ENDOWMENT INCOME ACCOUNT:— | | |
| Balance, 31st December, 1923 .. | 2,022 | 4 10 | Proportion of office salaries .. | 18 | 15 0 |
| Current income from reserves vested in Board .. | 144 | 5 0 | Proportion of office expenses .. | 1 | 12 6 |
| Interest on moneys derived from endowments .. | 100 | 5 0 | Miscellaneous .. | 6 | 0 8 |
| Land taken by railway .. | 50 | 0 0 | Interest, &c. .. | 10 | 19 3 |
| | <u>£2,316</u> | <u>14 10</u> | Canterbury Education Board .. | 122 | 12 5 |
| | | | Balance, 31st December, 1924 .. | 2,156 | 15 0 |
| | | | | <u>£2,316</u> | <u>14 10</u> |

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

| <i>Liabilities.</i> | | | <i>Amounts due to Board.</i> | | |
|---|------------|--------------|-------------------------------|---------------|-------------|
| | £ | s. d. | | £ | s. d. |
| Overdraft at bank, plus unrepresented cheques | 39 | 12 10 | Rents accrued and not paid .. | 90 | 12 6 |
| | | | Savings-bank .. | 805 | 15 4 |
| | | | War bonds .. | 400 | 0 0 |
| | | | Fixed deposits .. | 900 | 0 0 |
| | <u>£39</u> | <u>12 10</u> | | <u>£2,196</u> | <u>7 10</u> |