

STATEMENT OF RECEIPTS AND EXPENDITURE—*continued.**Capital Account.*

	£	s.	d.		£	s.	d.
Government grant—Fittings, science laboratory, Boys' College	265	13	0	Furniture—			
Government grant—Science laboratory, Girls' College	242	15	8	Boys' College	85	10	0
Government grant—Sewing-machine	2	10	0	Girls' College	65	19	0
Balance, 31st December, 1912	1,842	15	1				151 9 0
Cash on fixed deposit	1,000	0	0	Science laboratories—			
				Fittings, laboratories, Boys' College (on account)	408	0	2
				Fittings, laboratories, Girls' College (on account)	256	17	1
				Girls' College (on account)	374	6	4
				Music rooms	103	8	6
				Balance, 31st December, 1913	2,545	10	2
				Cash on fixed deposit	1,000	0	0
				Cash on deposit, Post-Office Savings-bank	600	0	0
Total	3,353	13	9	Total	5,439	11	3
Grand total	£17,896	8	2	Grand total	£17,896	8	2

R. CATLEY, Secretary.

Examined and found correct, except that there is no authority of law for grants totalling £15 for the "Nelsonian."—R. J. COLLINS, Controller and Auditor-General.

*Statement of Loans on Mortgage Account at 31st December, 1913.**A. Mortgage owing to Nelson College.*

	£	s.	d.		£	s.	d.
Balance outstanding on 31st December, 1912	850	0	0	Balance outstanding on 31st December, 1913	850	0	0
	£850	0	0		£850	0	0

B. Mortgage owing by Nelson College.

	£	s.	d.		£	s.	d.
Amount outstanding on mortgage at 31st December, 1912	10,000	0	0	Amount outstanding on mortgage at 31st December, 1913	10,000	0	0
	£10,000	0	0		£10,000	0	0

Statement of Monetary Assets and Liabilities of Nelson College at 31st December, 1913.

Assets.	£	s.	d.	Liabilities.	£	s.	d.
Rents due	125	0	0	Governors' fees	100	0	0
Fees due	315	17	6	Unpresented cheque	2	0	0
Capitation, free pupils—							
Boys' College	615	16	11				
Girls' College	572	3	0				
Advances to boarders	206	7	4				
Cash in bank	2,547	10	2				
Cash on fixed deposit	1,000	0	0				
Cash on deposit, Post Office Savings-bank	600	0	0				
	£5,982	14	11		£102	0	0

R. CATLEY, Secretary.

GREYMOUTH HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1913.

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Balance at beginning of year	1,921	14	2	Secretary's salary	10	0	0
Reserves revenue	76	15	10	Legal expenses	2	12	6
Interest	106	2	1	Incidentals	3	6	4
				Grant—Grey Education Board	200	0	0
				Balance, 31st December, 1913	1,888	13	3
	£2,104	12	1		£2,104	12	1

Statement of Monetary Assets and Liabilities.

Assets.	£	s.	d.	Liabilities.	£	s.	d.
National Bank	12	4	1	Cheque unpresented	1	1	0
Post Office Savings-bank	77	10	2				
Grey Borough debentures	1,800	0	0				
	£1,889	14	3		£1	1	0

W. R. KETTLE, Chairman.

P. F. DANIEL, Secretary.

Examined and found correct, except that there is no statutory authority for the expenditure £1 on wreath, included in item "Incidentals £3 6s. 4d."—P. P. WEBB, Deputy Controller and Auditor.