

Statement of Loans on Mortgage Account at 31st December, 1915.

A. Mortgage owing to Nelson College.

	£	s.	d.		£	s.	d.
Balance outstanding on 31st December, 1914	1,950	0	0	Balance outstanding on 31st December, 1915	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.
Amount outstanding on mortgage at 31st December, 1914	10,000	0	0	Amount repaid, 1915	4,000	0	0
	<u>£10,000</u>	<u>0</u>	<u>0</u>	Amount outstanding on mortgage at 31st December, 1915	6,000	0	0
					<u>£10,000</u>	<u>0</u>	<u>0</u>

R. CATLEY, Secretary.

Statement of Monetary Assets and Liabilities of Nelson College at 31st December, 1915.

Assets.	£	s.	d.	Liabilities.	£	s.	d.
Mortgage securities	1,950	0	0	Mortgage on college	6,000	0	0
Rents due	127	10	0	Governors' fees	100	0	0
Interest due	66	0	0	Unpresented cheques	4,036	8	6
Fees due	371	9	4				
Capitation, free pupils—							
Boys' College	623	5	0				
Girls' College	636	15	0				
Advances to boarders	149	0	7				
arrears	19	4	11				
Cash in bank	4,044	17	11				
Cash on deposit, Post Office Savings-bank	1,000	0	0				
	<u>£8,988</u>	<u>2</u>	<u>9</u>		<u>£10,136</u>	<u>8</u>	<u>6</u>

R. CATLEY, Secretary.

GREYMOUTH HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
Balance, 31st December, 1914	1,888	13	8	Secretary's salary	10	0	0
Reserves revenue, Treasury	48	1	8	Bank charges	0	10	0
Interest	92	1	0	Legal expenses	2	4	6
				Grant—Grey Education Board	75	0	0
				Balance, 31st December, 1915	1,941	1	10
	<u>£2,028</u>	<u>16</u>	<u>4</u>		<u>£2,028</u>	<u>16</u>	<u>4</u>

Statement of Monetary Assets and Liabilities.

Assets.	£	s.	d.	Liabilities.
National Bank	45	10	3	
Post Office Savings-bank	195	11	7	
Grey Borough debentures	1,700	0	0	
	<u>£1,941</u>	<u>1</u>	<u>10</u>	Nil.

W. R. KETTLE, Chairman.

P. F. DANIEL, Secretary.

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