

*Capital Account.*

| <i>Receipts.</i>                                            |                |            | <i>Payments.</i>                                                                         |                |             |
|-------------------------------------------------------------|----------------|------------|------------------------------------------------------------------------------------------|----------------|-------------|
|                                                             | £              | s. d.      |                                                                                          | £              | s. d.       |
| Land sold .. .. .                                           | 350            | 0 0        | Furniture—                                                                               |                |             |
| Cash, Post Office Savings-bank, 31st December, 1918 .. .. . | 1,000          | 0 0        | Boys' College .. .. .                                                                    | 54             | 2 1         |
|                                                             |                |            | Girls' College .. .. .                                                                   | 14             | 15 5        |
|                                                             |                |            | Bank overdraft, 31st December, 1918 .. .. .                                              | 553            | 15 11       |
|                                                             |                |            | Cash, Post Office Savings-bank, 31st December, 1919 .. .. .                              | 1,064          | 10 0        |
|                                                             |                |            | Cash, Bank of New Zealand, £665 2s. 7d.; less unrepresented cheques, £14 7s. 6d. .. .. . | 650            | 15 1        |
|                                                             | <u>£1,350</u>  | <u>0 0</u> |                                                                                          | <u>£2,337</u>  | <u>18 6</u> |
|                                                             | <u>£20,006</u> | <u>8 4</u> |                                                                                          | <u>£20,006</u> | <u>8 4</u>  |

*Statement of Loans on Mortgage Account as at 31st December, 1919.*

## A. MORTGAGES OWING TO NELSON COLLEGE.

|                                            | £             | s. d.      |                                            | £             | s. d.      |
|--------------------------------------------|---------------|------------|--------------------------------------------|---------------|------------|
| Balance outstanding at 31st December, 1918 | 1,950         | 0 0        | Balance outstanding at 31st December, 1919 | 1,950         | 0 0        |
|                                            | <u>£1,950</u> | <u>0 0</u> |                                            | <u>£1,950</u> | <u>0 0</u> |

## B. MORTGAGES OWING BY NELSON COLLEGE.

|                                            | £             | s. d.      |                                            | £             | s. d.      |
|--------------------------------------------|---------------|------------|--------------------------------------------|---------------|------------|
| Balance outstanding at 31st December, 1918 | 4,000         | 0 0        | Balance outstanding at 31st December, 1919 | 4,000         | 0 0        |
|                                            | <u>£4,000</u> | <u>0 0</u> |                                            | <u>£4,000</u> | <u>0 0</u> |

The Audit Office having examined the balance sheet and accompanying accounts required by law to be audited hereby certifies the same to be correct, subject to the exception that there is no authority of law for the grant of £25 5s. to the College Magazine.—R. J. COLLINS, Controller and Auditor-General.

*Statement of Monetary Assets and Liabilities as at 31st December, 1919.*

| <i>Assets.</i>                           |               |              | <i>Liabilities.</i>           |               |            |
|------------------------------------------|---------------|--------------|-------------------------------|---------------|------------|
|                                          | £             | s. d.        |                               | £             | s. d.      |
| Mortgage securities .. .. .              | 1,950         | 0 0          | Mortgage on college .. .. .   | 4,000         | 0 0        |
| Rents due .. .. .                        | 390           | 5 0          | Governors' fees .. .. .       | 100           | 0 0        |
| Interest due .. .. .                     | 33            | 0 0          | Unrepresented cheques .. .. . | 14            | 7 6        |
| Fees due .. .. .                         | 690           | 2 10         |                               |               |            |
| Capitation, free pupils .. .. .          | 351           | 19 11        |                               |               |            |
| Advances to boarders .. .. .             | 386           | 8 10         |                               |               |            |
| Advances to boarders (arrear) .. .. .    | 65            | 6 9          |                               |               |            |
| Cash at Post Office Savings-bank .. .. . | 1,064         | 10 0         |                               |               |            |
| War loan .. .. .                         | 1,000         | 0 0          |                               |               |            |
| Cash at Bank of New Zealand .. .. .      | 665           | 2 7          |                               |               |            |
|                                          | <u>£6,596</u> | <u>15 11</u> |                               | <u>£4,114</u> | <u>7 6</u> |

R. CATLEY, Secretary.

## GREYMOUTH HIGH SCHOOL BOARD.

(High School not in operation.)

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

| <i>Receipts.</i>                                   |               |              | <i>Payments.</i>                   |               |              |
|----------------------------------------------------|---------------|--------------|------------------------------------|---------------|--------------|
|                                                    | £             | s. d.        |                                    | £             | s. d.        |
| Balance in hand at beginning of year .. .. .       | 1,387         | 6 9          | Canterbury Education Board .. .. . | 80            | 0 0          |
| Endowments—                                        |               |              | Bank charges .. .. .               | 0             | 10 0         |
| Revenue from secondary-education re-serves .. .. . | 158           | 13 5         | Clerical assistance .. .. .        | 0             | 10 0         |
| Interest on money derived from endowments .. .. .  | 34            | 15 0         | Balance at end of year .. .. .     | 1,521         | 19 10        |
| Interest, Post Office Savings-bank .. .. .         | 22            | 4 8          |                                    |               |              |
|                                                    | <u>£1,602</u> | <u>19 10</u> |                                    | <u>£1,602</u> | <u>19 10</u> |

*Statement of Monetary Assets and Liabilities as at 31st December, 1919*

| <i>Assets.</i>                       |               |              | <i>Liabilities.</i> |           |             |
|--------------------------------------|---------------|--------------|---------------------|-----------|-------------|
|                                      | £             | s. d.        |                     | £         | s. d.       |
| Greymouth Borough debentures .. .. . | 700           | 0 0          | Audit fees .. .. .  | 2         | 13 4        |
| Bank balance .. .. .                 | 37            | 3 11         |                     |           |             |
| Post Office Savings-bank .. .. .     | 784           | 15 11        |                     |           |             |
|                                      | <u>£1,521</u> | <u>19 10</u> |                     | <u>£2</u> | <u>13 4</u> |

W. R. KETTLE, Chairman.

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