NELSON COLLEGE BOARD—continued.

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Statement of Amounts	due to Board and	l of Liabilities as at 31st December, 1920.				
Liabilities.	£ s. d.	Amounts due to Board. \pounds s. d.				
Mortgage on college	4,000 0 0	Mortgage securities 1,950 0 0				
Scholarship Endowment Account	$\dots 2,875 0 0$	Rents due 483 10 0				
Library and Reading-room Account	$\dots 2,100 0 0$	Interest due 33 0 0				
Sundry accounts	$\dots 13 2 3$	Fees due 826 13 0				
Governors' fees	100 0 0	Capitation, free pupils				
Unpresented cheques	36 15 0	Advances to boarders 466 2 2				
		Advances to boarders (arrears)				
		Cash at Post Office Savings-bank 96 15 0				
		Warloan 1,898 1 4				
		Cash at Bank of New Zealand				
		Cash on deposit at Bank of New Zealand 2,100 0 0				
		Cash on hand				
	£9,124 17 3	£8,652 13 2				
	R. CATLEY, Secr					

[For Greymouth High School Board see page 50.]

HOKITIKA HIGH SCHOOL BOARD.

(High School not in operation.)

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

					,			
Receipts.				Payments.				
ENDOWMENTS INCOME ACCOUNT :	£	s.	d.	ENDOWMENTS INCOME ACCOUNT :		£	s.	d.
Balance, 31st December, 1919	1,613	4	10			25	0	0
Current income from reserves vested in				Proportion of office expenses	••	1	5	0
Board	40	0	0	Subsidy to Education Board	••	95	0	0
Revenue from secondary-education re-				Rates, insurance, and repairs	••		16	
serves	200	0	4	Balance, 31st December, 1920	• •	1,731	4	0
Interest on moneys derived from endow-								
ments	48	0	0					
							····-	
	£1,901	5	2			£1,9 01	5	2
						<u> </u>		

Statement of Amounts due to Board and of Liabilities as at 31st December, 1920.

Liabilities.

Nil.

Amounts due to Board. £ d. s. Fixed deposits 1,400 0 0 • • • • Outstanding rents ... Balance, current account $\begin{array}{c}
 37 & 1 \\
 331 & 4
\end{array}$ 8 0 •• .. £1,768 $\mathbf{5}$ 8

> H. L. MICHEL, Chairman. DAPHNE LLOYD, Secretary.

RANGIORA HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

Receipts.				Payments.			
ENDOWMENTS INCOME ACCOUNT :	ENDOWMENTS INCOME ACCOUNT :						
Current income from reserves vested in	Ē	s.	d.	Proportion of travelling - expenses of	i £	s.	d.
Board	070	12	0	Board members		15	
Arrears of rent	139		Õ	Transfer to—	_		v
Allears of felit	100	10	v	Man Datilitan an Assault	44	1	3
						_	
							0
				Hostels Account	04	4	U
	£419	8	0		£419	8	0
NEW BUILDINGS AND SITES ACCOUNT :				NEW BUILDINGS AND SITES ACCOUNT :			
Government grant for—				School	1,850		0
School	1,850	0	0	Shelter-shed	215	7	0
Shelter-shed	200	0	0	Additions and gas	5	6	3
Transferred from Endowments Income				Clerk of works	23	8	0
Account	44	1	3			-	
	£2,094	1	3		£2,094	1	2
	<i></i>				##,00±	т	
				HOSTELS ACCOUNT :	··		
HOSTELS ACCOUNT :	00	•	2		004		0
Balance, 31st December, 1919	33		_	Provisions	304		6
Boarding-fees	318		9	Fuel, light, &c		16	7
Government grant re epidemic	51	17	6	Salaries and wages	229		1
Transferred from Endowments Income				Repairs to buildings	8	6	9
Account		4		Insurance, rates, &c	55	17	3
Balance, 31st December, 1920	218	15	3	Advances to boarders	2	0	0
				Sanitation, £11 13s. 6d.; miscellaneous,			
				15s	12	8	6
							-
	£686	10	8		£686	10	8
TECHNICAL INSTRUCTION ACCOUNT :				TECHNICAL INSTRUCTION ACCOUNT :			
	18	1	3		307	10	4
Balance, 31st December, 1919	252		õ	Total payments	307	14	4
Total receipts			ĭ.				
Balance, 31st December, 1920	37	3	1				
*							
	£307	12	4		£307	12	4
						-	
6-E.6.							