NELSON COLLEGE BOARD.

General Statement of Accounts for the Year ended 31st December, 1923.

Current income from reserves vested in Roard Revenue from secondary-education reserves 1,171 18 0 Revenue from secondary-education reserves 284 1 8 Proportion of office expenses 1 Rates 1 Transfers to— New Buildings Account 22 Secondary General Account 23 Secondary General Account 23 Secondary General Account 24 Secondary General Account 24 Secondary General Account 25 Secondary General Account 27 Horsels Account 27 Horsels Account 27 Horsels Account 27 Horsels Account 27 Secondary General Account 27 Secondary Gene		GENERAL STATEMENT O				,			
Serves 284 1 8	Curre: Boa	MENTS INCOME ACCOUNT:— nt income from reserves vest	ted in 1,171			Endowments Income Account:— Proportion of office salaries	41	9	0
E1,455 19 8 E1,456 19 8				1	8	Transfers to— New Buildings Account	637		10
LIBRARY CAPITAL ACCOUNT :- Balance, 31st December, 1922 2,200 8 4 1 1 1 1 1 1 1 1 1						ings Hostels Account Secondary General Account	278 232 232	10	0
LIBRARY CAPITAL ACCOUNT :- Balance, 31st December, 1922 2,266 8 4 Interest 19 15 6 Government subsidy 900 0 0 23,180 3 10 E3,180 3 10			•				£1,455		
## BUILDINGS AND SITES CAPITAL ACCOUNT:— Transfers from— Endowmonts Income Account	Library Balan Intere Gover	CAPITAL ACCOUNT:—ce, 31st December, 1922 st				Transfer to Buildings Account Balance, 31st December, 1923			-
BUILDINGS AND STRES CAPITAL ACCOUNT: - Transfers from — Count 1,730 0 0							£3,180		
Lower Department Account : Balance, 31st December, 1922 172 2 8 School fees 1,081 15 0	Transi End	fers from— lowments Income Account	637			Buildings and Sites Capital Account: Balance, 31st December, 1922 Sanitary conveniences Balance, 31st December, 1923			
Lower Department Account : Balance, 31st December, 1922							£2,367	17	10
Hostels Account :	Balanc	ce, 31st December, 1922	172	2	8	LOWER DEPARTMENT ACCOUNT: Teachers' salaries and allowances Incidental expenses	. 755	0	
Hostels Account : Balance, 31st December, 1922							£1,253	17	8
\$\pmath{	Baland Boardi Refund Transf	ce, 31st December, 1922	46 10,590 1,451	7 5 16 1	3 1 10	Proportion of office expenses Provisions Fuel, light, &c. Wages of Matron and staff Furniture, utensils, &c. Repairs to buildings Insurance, rates, &c. Advances to boarders Interest on loans for furniture, &c.	134 4,419 734 2,402 532 278 69 1,463 232 14	10 9 4 14 7 3 3 10 0	9 3 2 6 11 0 6 0 0
Secondary Department General Account :— Government payment for salaries of teachers			£12.320	19	_				
Government payment for salaries of teachers	SECONDA	RY DEPARTMENT GENERAL			-				_
count— For repairs	Govern teach Govern pens Govern scien School Interes Chayto	nment payment for salaries hers	of 8,209 ex 1,314 and 160 717 164 20	3 9 18 10	4 6 0 2	Teachers' salaries and allowances Incidental expenses	8,743 1,565 167 269 278 40 232	8 2 3 0 10	1 3 0 0
Balance, 31st December, 1923 1,928 17 5 £13,026 5 7 £13,026	For:	unt— repairs	278			Account	1,700	U	U
	Balane	e, 31st December, 1923	1,928	17	5		e19 096		
			113,020	U	-		£10,020		
Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.		Statement of Amounts d	lue to Boar	d ar	nd	of Liabilities as at 31st December, 192	23.		
Sites, unpaid purchase-money 3,770 0 0 Rents accrued and not paid 501 Principal of loans 4,000 0 0 Interest accrued and not paid 27	Principal	oaid purchase-money	3,770 $4,000$	0 0	$\begin{bmatrix} 0 \\ 0 \end{bmatrix}$	Rents accrued and not paid Interest accrued and not paid	£ 501 27 16	17 12	4 6
Hostels Account— Boarding fees 1,025 Advances to boarders 625 Secondary General Account—			,	-		Hostels Account— Boarding fees	1,025 625	2	11
Fees						Fees	56 1 113 1,000	$\frac{3}{0}$	$\begin{array}{c} 0 \\ 0 \end{array}$
Cash on hand 605						Balance, current account	1,950 545 605	l5 .	11