

## NELSON COLLEGE BOARD—continued.

## Statement of Amounts due to Board and of Liabilities as at 31st December, 1925.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Sites—Unpaid purchase-money, Fairfield .. .. .	2,770	0 0	Rents accrued and not paid .. .. .	544	3 4
Principal of loans .. .. .	4,000	0 0	Buildings and Sites Account—Grants due from Government on account of works done .. .. .	1,555	9 5
Scholarship Endowment Account .. .. .	2,875	0 0	Lower-department fees .. .. .	42	0 0
Other liabilities .. .. .	100	0 0	<b>Hostels Account—</b>		
			Boarding fees .. .. .	922	6 5
			Advances to boarders .. .. .	749	8 1
			<b>Secondary General Account—</b>		
			Fees .. .. .	93	7 4
			Salaries due from Department .. .. .	178	6 6
			Interest accrued .. .. .	29	12 6
			Inscribed stock .. .. .	1,000	0 0
			Investments .. .. .	1,950	0 0
			Balance, current account .. .. .	913	5 3
			Cash, Post-office Savings-bank .. .. .	164	12 1
	<u>£9,745</u>	<u>0 0</u>		<u>£8,142</u>	<u>10 11</u>

## RANGIORA HIGH SCHOOL BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1925.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
<b>ENDOWMENTS INCOME ACCOUNT :—</b>			<b>ENDOWMENTS INCOME ACCOUNT :—</b>		
Balance, 31st December, 1924 .. .. .	29	17 10	Transfers to—		
Current income from reserves vested in Board .. .. .	279	19 0	New Building Account .. .. .	218	17 8
			General Account—		
			For repairs to buildings .. .. .	45	4 9
			For salaries, &c. .. .. .	29	17 10
			Solicitor's costs .. .. .	13	11 9
			Balance, 31st December, 1925 .. .. .	2	5 0
	<u>£309</u>	<u>16 10</u>		<u>£309</u>	<u>16 10</u>
<b>BUILDINGS AND SITES CAPITAL ACCOUNT :—</b>			<b>BUILDINGS AND SITES CAPITAL ACCOUNT :—</b>		
Government grant for new buildings .. .. .	1,443	10 0	Drainage, &c., and new class-room .. .. .	1,200	0 0
Loan raised for buildings .. .. .	1,850	0 0	Girls' Hostel repairs .. .. .	171	10 0
Transfers from—			Filling and grading .. .. .	6	8 0
Endowments Income Account .. .. .	19	10 0	Electric light for science-room .. .. .	19	10 0
Repayment of loan to bank .. .. .	199	7 6	Principal of loans repaid .. .. .	1,889	9 3
			Interest on loans for buildings .. .. .	59	8 0
			Balance, 31st December, 1925 .. .. .	166	2 3
	<u>£3,512</u>	<u>7 6</u>		<u>£3,512</u>	<u>7 6</u>
<b>HOSTELS ACCOUNT :—</b>			<b>HOSTELS ACCOUNT :—</b>		
Boarding and luncheon fees .. .. .	951	2 7	Balance, 31st December, 1924 .. .. .	363	16 9
Refund .. .. .	0	13 6	Provisions .. .. .	482	13 2
Balance, 31st December, 1925 .. .. .	374	16 8	Fuel, light, &c. .. .. .	80	18 11
			Wages of Matron and staff .. .. .	349	10 9
			Repairs to buildings .. .. .	21	8 8
			Insurance, rates, &c. .. .. .	5	0 10
			Other expenses .. .. .	23	3 8
	<u>£1,326</u>	<u>12 9</u>		<u>£1,326</u>	<u>12 9</u>
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>			<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>		
Balance, 31st December, 1924 .. .. .	130	10 10	Teachers' salaries and allowances .. .. .	2,891	7 0
Government payment for salaries of teachers .. .. .	2,819	18 4	Incidental expenses .. .. .	595	10 7
Government payment for incidental expenses .. .. .	445	6 8	Material for manual and science instruction .. .. .	43	12 1
Government capitation for manual and science instruction .. .. .	74	19 10	Repairs to Master's house .. .. .	43	10 0
Subsidies on voluntary contributions .. .. .	88	1 0	Agriculture—Farm, &c. .. .. .	337	5 3
Voluntary contributions for general purposes .. .. .	146	12 9	Gramophone, stove, &c. .. .. .	79	10 0
School fees .. .. .	25	3 0	Hobbies .. .. .	31	8 4
Agriculture—Donations, &c. .. .. .	170	8 1	Solicitor's costs on loan .. .. .	13	11 9
Superannuation .. .. .	7	10 0	Rates and taxes .. .. .	1	14 9
Transfers from Endowments Income Account—					
Salaries .. .. .	29	17 10			
Buildings repairs .. .. .	45	4 9			
Solicitor's costs .. .. .	13	11 9			
Balance, 31st December, 1925 .. .. .	40	4 11			
	<u>£4,037</u>	<u>9 9</u>		<u>£4,037</u>	<u>9 9</u>