

STATEMENT OF RECEIPTS AND EXPENDITURE—continued.

Boys' College.

	£	s.	d.		£	s.	d.
Boarding fees	4,172	12	11	House expenses	2,978	17	5
Tuition fees	782	0	0	Tuition expenses	2,515	13	10
Government capitation, free places ..	1,720	12	5	Scholarships—			
Woodwork class	15	15	0	Endowed	84	0	0
Donations	39	0	0	Foundation	18	0	0
Subsidy	39	0	0	District High School	40	0	0
Hawke's Bay Old Boys' prize	13	13	0	Governors' and auditors' fees	36	7	8
Refund	0	19	0	Stationery	38	13	8
				Prizes	19	12	8
				Hawke's Bay Old Boys' prize	13	13	0
				Printing and advertising	35	16	7
				Gas	107	11	4
				Rates and taxes	90	15	10
				Repairs	147	8	4
				Secretary	83	7	0
				Andrews Memorial prize—			
				1910	5	0	0
				1911	5	0	0
				Insurances	40	12	0
				Grounds	55	0	5
				Interest on mortgage	500	0	0
				Scientific and chemical apparatus and chemicals	80	15	6
				Magazine	88	0	0
				Telephone	6	0	0
				Agriculture class (preparing ground)	20	17	6
				Sports	20	0	0
				Badges	4	1	0
				Cleaning office	0	16	2
				Office rent	3	2	6
				Woodwork class, lathe, &c.	6	3	7
				Gymnasium, repairs, &c.	13	6	9
				Encyclopædia	5	0	0
				Sundries	5	1	0
Total	6,783	12	4	Total	7,068	13	9

Girls' College.

Boarding-fees	1,611	7	4	House expenses	1,419	3	11
Tuition	620	9	6	Tuition	1,624	17	8
Government capitation—				Scholarships—			
Free places	1,414	18	9	Endowed	70	0	0
Manual instruction	68	17	6	Foundation	19	0	0
Donation	12	10	0	District High School	40	0	0
				Governors' and auditors' fees	36	7	8
				Stationery	15	14	3
				Prizes	22	1	8
				Printing and advertising	43	7	3
				Gas	71	17	4
				Rates and taxes	14	3	6
				Repairs	77	1	10
				Secretary	83	7	0
				Insurance	26	16	3
				Telephone and letter-box	6	0	0
				Grounds	2	5	0
				Magazine	3	3	0
				Cleaning office	0	16	2
				Office rent	3	2	6
				Books for library	6	8	1
				Skeleton	4	0	0
				Sundries	2	10	10
Total	3,728	3	1	Total	3,592	3	11

Capital Account.

Payment on account of mortgages	220	0	0	Furniture—			
Balance in bank, 31st December, 1910 ..	709	16	9	Boys' College	44	11	8
				Girls' College	28	10	0
				Balance in bank, 31st December, 1911 ..	741	8	7
				Cash on deposit at call	1,000	0	0
Total	929	16	9	Total	1,814	5	3
Grand total	£12,714	15	10	Grand total	£12,714	15	10

*Statement of Loans on Mortgage Account at 31st December, 1911.**A. Mortgage owing to Nelson College.*

	£	s.	d.		£	s.	d.
Amount outstanding on loan at 31st December, 1910	1,270	0	0	Repayments on account of mortgage	220	0	0
				Balance outstanding on loan at 31st December, 1911	1,050	0	0
	£1,270	0	0		£1,270	0	0

B. Mortgage owing by Nelson College.

	£	s.	d.		£	s.	d.
Amount borrowed on mortgage at 31st December, 1910	10,000	0	0	Amount outstanding on mortgage at 31st December, 1911	10,000	0	0
	£10,000	0	0		£10,000	0	0

Examined and found correct, except that the grants to the *Nelsonian* and *Collegian* are without authority of law.—R. J. COLLINS, Controller and Auditor-General.