

STATEMENT OF RECEIPTS AND EXPENDITURE—continued.

Boys' College.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Boarding fees	5,052	14 2	House expenses	3,814	19 9
Tuition fees	1,051	10 6	Tuition expenses	2,717	5 2
Government capitation, free places	1,804	15 8	Scholarships—		
manual instruction	77	15 0	Endowed	76	13 4
Hawke's Bay Old Boys' prize	14	14 0	Foundation	10	0 0
Donations	75	0 0	Governors' fees	33	6 8
Refund, scholarship	3	6 8	Stationery	50	10 10
Refund	2	5 4	Prizes	28	17 7
			Hawke's Bay Old Boys' prize	14	14 0
			Printing and advertising	44	4 9
			Gas	100	17 8
			Rates and taxes	86	0 10
			Repairs	272	9 4
			Secretary	90	5 11
			Andrew Memorial prize—1911, £5; 1912, £5	10	0 0
			Simmons prize	5	0 0
			Insurances	43	2 8
			Grounds	54	2 1
			Interest on mortgage	500	0 0
			Scientific and chemical apparatus and chemicals	107	11 4
			Telephones	4	10 0
			Sports	20	0 0
			Cleaning office	1	12 6
			Office rent	6	5 0
			Agriculture class (chart)	1	0 0
			Woodwork class	1	15 7
			Law-costs	1	9 2
			Refund fees	14	0 0
			Sundries	2	2 9
Total	8,082	1 4	Total	7,612	16 6

Girls' College.

	£	s. d.		£	s. d.
Boarding fees	1,838	4 0	House expenses	1,416	16 1
Tuition	790	12 6	Tuition	1,704	13 6
Government capitation—			Scholarships—		
Free places	1,997	16 9	Endowed	56	13 4
Manual instruction	70	12 6	Foundation	5	13 4
Subsidy donation	12	10 0	District High School	80	0 0
Refunds	2	18 4	Governors' fees	33	6 8
			Stationery	21	18 5
			Prizes	20	6 5
			Printing and advertising	27	18 0
			Gas	83	17 11
			Rates and taxes	10	13 0
			Repairs	86	19 2
			Secretary	90	5 11
			Insurance	28	6 0
			Telephone and letter-box	4	15 0
			Grounds	12	11 0
			Cleaning office	1	12 6
			Office rent	6	5 0
			Camera Club	1	0 0
			Law-costs	1	17 11
			Encyclopædia	24	13 0
			Extending water-main	70	12 0
			Kitchen range	57	13 0
Total	4,112	14 1	Total	3,848	7 2

Capital Account.

	£	s. d.		£	s. d.
Payment on account of mortgage	200	0 0	Furniture—		
Government grant—Science laboratories, Boys' College	575	7 9	Boys' College	7	16 6
Balance in bank, 31st December, 1911	741	3 7	Girls' College	59	17 6
Cash on fixed deposit	1,000	0 0	Science laboratories—		
			Boys' College	1,150	15 7
			Fittings, laboratories, Boys College (on account)	150	0 0
			Girls' College	111	5 0
			Balance in bank, 31st December, 1912	1,842	15 1
			Cash on fixed deposit	1,000	0 0
Total	2,516	11 4	Total	4,322	9 8
Grand total	£15,997	8 6	Grand total	£15,997	8 6

R. CATLEY, Secretary.