

STATEMENT OF RECEIPTS AND EXPENDITURE—continued.

Boys' College.

	£	s.	d.		£	s.	d.
Boarding fees	4,546	6	3	House expenses	3,507	2	6
Tuition fees	828	5	0	Tuition expenses	3,126	0	10
Government capitation—				Stationery	46	8	0
Free places	2,070	1	8	Prizes	24	10	3
Manual instruction	67	15	0	Printing and advertising	68	2	11
Government grant—				Gas	102	2	0
Repairs	44	8	11	Rates and taxes	108	6	6
Science equipment	84	14	10	Repairs	203	11	9
Agricultural class—Sale of produce	3	0	0	Secretary	103	3	0
Woodwork class, pupils for material	2	14	0	Governors' and auditors' fees	38	1	0
Hawke's Bay Old Boys' prize	10	0	0	Scholarships—			
				Endowed	70	0	0
				Foundation	13	0	0
				District High School	80	0	0
				Andrew Memorial prize	5	0	0
				Hawke's Bay Old Boys' prize	10	0	0
				Insurances	45	16	11
				Grounds	23	4	6
				Interest on mortgage	500	0	0
				Telephone	6	0	0
				Sports	20	0	0
				Office-rent, £6 5s. ; cleaning, £3 14s. 9d.	9	19	9
				Laying pipes from swimming-bath	126	0	10
				Woodwork class	4	4	10
				Agricultural class	0	18	6
				Scientific and chemical apparatus and chemicals	23	5	5
Total	7,657	5	8	Total	8,264	19	6

Girls' College.

	£	s.	d.		£	s.	d.
Boarding fees	2,094	15	1	House expenses	1,726	11	4
Tuition fees	557	16	30	Tuition expenses	2,083	11	4
Government capitation, free pupils	1,862	6	8	Stationery	15	4	9
Government grant, repairs	22	4	5	Prizes	15	17	5
Government capitation, manual instruction	92	13	9	Printing and advertising	56	5	1
				Gas	77	12	4
				Rates and taxes	8	0	0
				Repairs	43	13	9
				Secretary	103	3	0
				Governors' and auditors' fees	38	1	0
				Music	15	12	1
				Dark-room Camera Club	9	0	0
				Scholarships—			
				Endowed	50	0	0
				Foundation	19	0	0
				Insurance	30	2	11
				Telephone	5	0	0
				Office-rent	6	5	0
				Office-cleaning	3	14	9
				Grounds	7	7	0
Total	4,629	15	11	Total	4,314	1	9

Capital Account.

	£	s.	d.		£	s.	d.
Balance in bank, 31st December, 1914	132	17	9	Furniture, Girls' College	7	19	0
Cash on fixed deposit	3,000	0	0	" office	5	13	6
Cash on deposit, Post Office Savings-bank	1,000	0	0	Laundry, Girls' College	10	0	0
				Mortgage repayment	4,000	0	0
				Balance in bank, 31st December, 1915, £4,044 17s. 11d., less unpaid cheques, £4,036 8s. 6d.	8	9	5
				Cash on deposit, Post Office Savings-bank	1,000	0	0
Total	4,132	17	9	Total	5,032	1	11
Grand total	£17,886	18	0	Grand total	£17,886	18	0

R. CATLEY, Secretary.