

NELSON COLLEGE BOARD.—STATEMENT OF RECEIPTS AND EXPENDITURE—*continued*.*Girls' College.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Boarding fees	2,543	18 6	House expenses	2,239	7 8
Tuition fees	618	0 0	Tuition expenses	2,045	0 0
Government capitation—			Stationery	17	14 6
Free places	1,876	9 7	Prizes	21	0 0
Manual instruction	115	7 6	Barnicoat prize	3	0 0
Government grant—Repairs	33	6 9	Printing and advertising	92	13 11
			Gas	68	7 6
			Rates and taxes	1	7 2
			Repairs	78	18 5
			Secretary	173	2 8
			Governors' and auditor's fees	53	3 4
			Scholarships—		
			Endowed	40	0 0
			Foundation	4	0 0
			Law-costs	1	7 2
			Insurances	33	7 8
			Telephone	5	0 0
			Office rent and cleaning	8	3 9
			Bathing-sheds	76	2 6
			Sewing-machine	7	0 0
			Scientific and chemical apparatus and chemicals	19	14 3
			Petty cash, postage, &c.	15	0 0
	<u>£5,187</u>	<u>2 4</u>		<u>£5,003</u>	<u>10 6</u>

Capital Account.

	£	s. d.		£	s. d.
Land sold (deposit)	50	0 0	Furniture, Girls' College	47	8 0
Balance in bank, 31st December, 1916 ..	2,299	9 4	Mortgage repayment	2,000	0 0
Cash on deposit, Post Office Savings-bank, 31st December, 1916	1,000	0 0	War loan	1,000	0 0
Bank overdraft, 31st December, 1917, £5 7s. 7d.; add unpaid cheques, £11 17s. 4d.	17	4 11	Cash at Post Office Savings-bank, 31st December, 1917	1,000	0 0
	<u>3,366</u>	<u>14 3</u>		<u>4,047</u>	<u>8 0</u>
	<u>£17,793</u>	<u>0 6</u>		<u>£17,793</u>	<u>0 6</u>

Statement of Loans on Mortgage Account at 31st December, 1917.

A. MORTGAGES OWING TO NELSON COLLEGE.

	£	s. d.		£	s. d.
Balance outstanding on 31st December, 1916 ..	1,950	0 0	Balance outstanding on 31st December, 1917 ..	1,950	0 0
	<u>£1,950</u>	<u>0 0</u>		<u>£1,950</u>	<u>0 0</u>

B. MORTGAGES OWING BY NELSON COLLEGE.

	£	s. d.		£	s. d.
Balance outstanding on 31st December, 1916 ..	6,000	0 0	Repayment on account of mortgage ..	2,000	0 0
	<u>£6,000</u>	<u>0 0</u>	Balance outstanding on 31st December, 1917 ..	4,000	0 0
				<u>£6,000</u>	<u>0 0</u>

Statement of Monetary Assets and Liabilities at 31st December, 1917.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Mortgage securities	1,950	0 0	Mortgage on college	4,000	0 0
Rents due	373	0 0	Governors' fees	100	0 0
Fees due	536	12 4	Unpresented cheques	11	17 4
Capitation, free pupils, Boys' College ..	27	17 2	Bank overdraft	5	7 7
Advances to boarders	214	1 9			
Advances to boarders (arrears)	41	11 9			
Cash in Post Office Savings-bank	1,000	0 0			
War loan	1,000	0 0			
	<u>£5,143</u>	<u>3 0</u>		<u>£4,117</u>	<u>4 11</u>

R. OATLEY, Secretary.

Examined and found correct, except that there is no authority of law for the grant of £30 to the College Magazine.—R. J. COLLINS, Controller and Auditor-General.