

3. STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1907.

Endowment Account.							
Receipts.		£	s. d.	Expenditure.		£	s. d.
Rents	..	882	11 0	Rates and taxes	..	18	7 7
Interest	..	192	6 4	Insurances	..	12	9 4
School Commissioners' subsidy ..	..	290	0 0	Printing and advertising ..	..	11	8 6
				Stationery	..	2	0 9
				Repairs	..	0	6 7
				Governors' and auditors' fees ..	..	35	16 8
				Office-rent	..	25	0 0
				Office-cleaning and gas	..	11	19 11
				Interest on bank overdraft ..	..	73	17 9
				Telephone and letter-box	..	6	0 0
				Secretary	..	83	6 0
				Petty cash, postages, and sundries ..	..	22	13 0
Boys' College.							
Boarding fees	..	2,460	11 0	House expenses	..	2,287	6 6
Tuition fees	..	783	6 0	Tuition expenses	..	2,054	15 0
Government capitation, free places ..	..	1,204	0 0	Scholarships—			
Materials, &c., sold	..	5	15 2	Endowed	..	50	0 0
Refunds	..	2	18 2	Foundation	..	27	0 0
				District High School	..	40	0 0
				Auditors' and Governors' fees ..	..	37	6 8
				Examiners' fees	..	4	4 0
				Stationery	..	47	13 10
				Prizes	..	15	18 6
				Printing and advertising	..	58	13 5
				Gas	..	130	19 7
				Rates and taxes	..	21	9 11
				Repairs	..	132	5 0
				" reservoir	..	19	12 6
				" College house	..	58	5 0
				Insurance	..	37	10 6
				Interest on mortgage	..	453	16 1
				Extra clerical work	..	20	0 0
				Garrison Band	..	8	5 0
				Subscriptions to sports and magazine ..	..	35	0 0
				Chemicals	..	104	15 4
				Cartages	..	12	7 6
				Watchman	..	5	2 9
				Telephone	..	6	0 0
				Water-main to wash-house	..	2	14 10
				Secretary	..	83	7 1
				Sundries	..	4	11 10
Girls' College.							
Boarding fees	..	1,609	11 8	House expenses	..	1,337	14 8
Tuition fees	..	802	1 0	Tuition expenses	..	1,517	10 4
Government capitation—				Scholarships—			
Free places	..	1,069	12 6	Endowed	..	60	6 8
Cookery classes	..	63	15 0	Foundation	..	72	12 0
Brushwork classes	..	2	5 0	District High School	..	120	0 0
Dressmaking classes	..	5	15 0	Governors' and auditors' fees ..	..	37	6 8
Refund	..	1	13 0	Examiners' fees	..	4	4 0
				Stationery	..	44	19 6
				Prizes	..	17	8 10
				Printing and advertising	..	47	19 7
				Gas	..	67	3 3
				Rates and taxes	..	15	0 0
				Repairs	..	38	7 1
				Insurance	..	25	12 0
				Telephone and letter-box	..	6	0 0
				Subscription to magazine	..	3	3 0
				Grounds	..	3	18 0
				Secretary	..	83	6 11
				Sundries	..	1	19 2
Capital Account.							
Repayment on account of mortgage ..	..	20	11 8	New Boys' College	..	8,343	0 2
Mortgage on colleges, balance	..	3,000	0 0	Playground— Levelling, draining, sowing, &c.	..	304	12 2
Education Department, to amount of grant towards rebuilding Boys' College ..	..	2,500	0 0	Swimming-bath	..	163	9 4
Government subsidy on donation from Nelson College Old Boys' Association ..	..	100	0 0	New latrines	..	306	12 2
Donations from Nelson College Old Girls' Association	..	72	0 0	Grounds—Gravelling and laying out ..	..	390	19 1
Government subsidy on ditto	..	49	0 0	Furniture, Boys' College	..	680	6 6
Balance in bank, 31st December, 1906 ..	..	18	11 10	Furniture, Girls' College	..	130	8 8
Bank overdraft, 31st December, 1907 ..	£4,723	16	3	Furniture, College house	..	13	2 6
Add unpaid cheques	39	3	7				
		4,762	19 10				
		£19,899	4 2			£19,899	4 2

JAMES BLAIR, Secretary.

We hereby certify that we have examined the foregoing accounts, and compared them with the several vouchers relating thereto, and have found them correct.—JOHN KING, R. CATLEY, Auditors.