

*Boys' College.*

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Boarding fees .. ..	5,142	16	7	House expenses .. ..	4,761	5	8
Tuition fees .. ..	847	6	0	Tuition expenses .. ..	3,312	17	3
Government capitation—				Stationery .. ..	48	2	9
Free places .. ..	2,143	11	11	Prizes .. ..	4	1	11
Manual instruction .. ..	88	7	6	Printing and advertising .. ..	81	7	5
Government grant—Repairs .. ..	66	13	4	Gas .. ..	97	13	9
				Rates and taxes .. ..	80	10	8
				Repairs .. ..	180	4	7
				Secretary .. ..	173	17	4
				Governors' and auditor's fees .. ..	40	0	0
				Scholarships—			
				Endowed .. ..	90	0	0
				Foundation .. ..	8	0	0
				Andrew Memorial prize .. ..	5	0	0
				Simmons prize .. ..	5	0	0
				Law-costs .. ..	0	5	2
				Insurances .. ..	56	2	4
				Grounds .. ..	76	11	4
				Interest on mortgage .. ..	200	0	0
				Telephone .. ..	6	10	0
				Sports .. ..	10	0	0
				Office rent, £9 7s. 6d.; cleaning, £2 15s. .. ..	12	2	6
				Fire appliances .. ..	96	19	3
				Refund fees .. ..	14	6	8
				Woodwork class .. ..	10	3	7
				Scientific and chemical apparatus and chemicals .. ..	49	1	4
				Petty cash, postage, and petties .. ..	17	10	0
	£8,288	15	4		£9,437	13	6

*Girls' College.*

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Boarding fees .. ..	3,384	6	0	House expenses .. ..	2,985	3	9
Tuition fees .. ..	776	10	0	Tuition expenses .. ..	2,238	18	4
Government capitation—				Stationery .. ..	20	6	10
Free places .. ..	1,939	8	10	Printing and advertising .. ..	81	17	8
Manual instruction .. ..	116	12	6	Gas .. ..	98	17	7
Government grant—				Rates and taxes .. ..	12	1	8
Equipment .. ..	5	10	11	Repairs .. ..	116	17	4
Repairs .. ..	33	6	8	Secretary .. ..	173	17	4
				Governors' and auditor's fees .. ..	40	0	0
				Scholarships—			
				Endowed .. ..	40	0	0
				Foundation .. ..	9	0	0
				Law-costs .. ..	0	5	2
				Insurances .. ..	44	14	9
				Telephone .. ..	5	0	0
				Office rent, £9 7s. 6d.; cleaning, £2 15s. .. ..	12	2	6
				Petty cash, postage, and petties .. ..	17	10	0
	£6,255	14	11		£5,896	12	11

*Capital Account.*

<i>Receipts.</i>	£	s.	d.	<i>Payments.</i>	£	s.	d.
Land sold .. ..	200	0	0	Furniture—			
J. H. Cock Memorial Fund .. ..	300	0	0	Boys' College .. ..	5	10	0
Cash on deposit at Post Office Savings-				Girls' College .. ..	169	18	3
bank, 31st December, 1917 .. ..	1,000	0	0	Additions, Girls' College .. ..	925	4	8
Bank overdraft, 31st December, 1918,				Sanatorium, Girls' College .. ..	476	13	6
£505 19s. 8d.; add unrepresented cheques,				Cash on deposit at Post Office Savings-			
£47 16s. 3d. .. ..	553	15	11	bank, 31st December, 1918 .. ..	1,000	0	0
				Bank overdraft, 31st December, 1917 .. ..	17	4	11
	£2,053	15	11		£2,594	11	4
	£18,060	12	6		£18,060	12	6

*Statement of Loans on Mortgage Account as at 31st December, 1918.*

## A. MORTGAGES OWING TO NELSON COLLEGE.

	£	s.	d.		£	s.	d.
Balance outstanding at 31st December, 1917	1,950	0	0	Balance outstanding at 31st December, 1918	1,950	0	0
	<hr/>				<hr/>		
	£1,950	0	0		£1,950	0	0

## B. MORTGAGES OWING BY NELSON COLLEGE.

	£	s.	d.		£	s.	d.
Balance outstanding at 31st December, 1917	4,000	0	0	Balance outstanding at 31st December, 1918	4,000	0	0
	£4,000	0	0		£4,000	0	0