

## 2. STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1905.

		<i>Endowment Account.</i>				
<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>	
Rents .. .. .	.. .. .	954	8	6	Rates and taxes .. .. .	12 5 4
Interests .. .. .	.. .. .	182	7	0	Insurances .. .. .	6 2 7
School Commissioners' subsidy .. .. .	.. .. .	304	7	6	Printing and advertising .. .. .	12 5 6
Contractors' deposits .. .. .	.. .. .	244	10	0	Stationery .. .. .	4 8 9
Rebate insurance premium .. .. .	.. .. .	0	1	3	Governors' and auditors' fees .. .. .	35 16 8
					Office-rent .. .. .	25 0 0
					Office-cleaning and gas .. .. .	10 19 1
					Interest on bank overdraft .. .. .	12 0 6
					Telephone and letter-box .. .. .	6 3 0
					Valuation of property .. .. .	2 2 0
					Contractors' deposits .. .. .	244 10 0
					Secretary .. .. .	66 13 0
					Petty cash, postage, and sundries .. .. .	32 13 6
					<i>Boys' College.</i>	
Boarding fees .. .. .	.. .. .	2,556	6	9	House expenses .. .. .	2,419 9 6
Tuition fees .. .. .	.. .. .	1,248	7	8	Tuition expenses .. .. .	2,141 1 6
Government capitation for free places .. .. .	.. .. .	795	10	0	Scholarships—	
Government capitation for chemistry and woodwork classes .. .. .	.. .. .	16	16	8	Foundation .. .. .	118 0 0
Rebate insurance premium .. .. .	.. .. .	0	3	4	Endowed .. .. .	46 0 0
					Free tuition .. .. .	61 0 0
					Governors' and auditors' fees .. .. .	37 6 8
					Examiners' fees .. .. .	6 6 0
					Stationery .. .. .	75 7 7
					Prizes .. .. .	42 6 8
					Printing and advertising .. .. .	66 8 6
					Gas .. .. .	78 11 1
					Rates and taxes .. .. .	14 7 9
					Insurance .. .. .	25 9 3
					Legal expenses .. .. .	14 6 4
					Repairs .. .. .	121 5 3
					Subscriptions to sports and magazine .. .. .	40 0 0
					Chemicals and appliances .. .. .	86 10 6
					Inspector of painting .. .. .	10 0 0
					Class-rooms—	
					Rents .. .. .	143 5 6
					Fittings .. .. .	51 16 5
					Fuel, cleaning, and sundries .. .. .	14 9 2
					Laying foundation-stone—platforms, flags, &c. .. .. .	20 14 8
					Freights, cartage, and storage .. .. .	65 1 8
					Valuation of furniture .. .. .	26 5 6
					Domestic staff—	
					Losses by fire .. .. .	20 13 9
					Telephone .. .. .	6 0 6
					Grounds .. .. .	10 15 0
					Secretary .. .. .	66 14 0
					Sundries .. .. .	9 7 4
					<i>Girls' College.</i>	
Boarding fees .. .. .	.. .. .	881	13	8	House expenses .. .. .	1,174 4 10
Tuition fees .. .. .	.. .. .	960	18	0	Tuition expenses .. .. .	1,330 13 8
Government capitation for free places .. .. .	.. .. .	600	4	2	Scholarships—	
Government capitation for cookery classes .. .. .	.. .. .	69	15	0	Foundation .. .. .	73 12 0
Hockey club .. .. .	.. .. .	1	3	0	Endowed .. .. .	58 16 0
					Free tuition .. .. .	101 0 0
					Governors' and auditors' fees .. .. .	37 6 8
					Examiners' fees .. .. .	2 2 0
					Stationery .. .. .	50 14 0
					Prizes .. .. .	20 0 3
					Printing and advertising .. .. .	45 13 9
					Gas .. .. .	99 1 5
					Rates and taxes .. .. .	15 0 0
					Insurance .. .. .	32 12 8
					Repairs .. .. .	42 19 1
					Painting .. .. .	50 0 0
					Telephone and letter-box .. .. .	6 0 0
					Subscription to magazine .. .. .	3 3 0
					Valuation .. .. .	2 2 0
					Secretary .. .. .	66 13 0
					Sundries .. .. .	8 9 4
					<i>Capital Account.</i>	
Repayments on account of mortgages .. .. .	.. .. .	880	11	6	New Boys' College .. .. .	3,310 17 5
Insurances paid on Boys' College .. .. .	.. .. .	6,600	0	0	New laundry .. .. .	228 10 4
Insurances paid on furniture .. .. .	.. .. .	1,292	11	3	Repairs to sanatorium .. .. .	11 14 0
Insurances paid on sanatorium .. .. .	.. .. .	11	14	0	College House, additions .. .. .	1,331 12 7
Insurances paid on furniture in boarding-house .. .. .	.. .. .	60	0	0	Levelling playground .. .. .	135 2 0
Materials sold .. .. .	.. .. .	16	0	0	Gymnasium-site .. .. .	2 8 0
Interest on fixed deposit .. .. .	.. .. .	20	0	0	Furniture, Boys' College .. .. .	321 1 8
					Furniture, Girls' College .. .. .	32 7 11
					Bank overdraft, 31st December, 1904 .. .. .	436 0 11
					In bank, fixed deposit .. .. .	4,000 0 0
					Less overdraft, current account .. .. .	1,687 9 3
						2,312 10 9
					<u>£17,647 9 3</u>	<u>£17,647 9 3</u>

JAS. 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 and AMBROSE E. MOORE, Auditors.