

NELSON COLLEGE BOARD—continued.

Boys' College.

Receipts.			Payments.		
	£	s. d.		£	s. d.
Boarding-fees	6,059	10 10	House expenses	5,375	5 1
Tuition fees	917	18 0	Tuition expenses	4,860	7 3
Government capitation—			Advances to boarders	1,040	15 3
Free places	3,174	13 4	Prizes	39	8 11
Manual instruction	84	15 3	Stationery	77	10 5
Government grants—			Printing and advertising	125	10 7
Additional salaries	459	2 6	Gas	131	12 0
Cost-of-living bonus	33	15 0	Rates and taxes	40	2 9
Barracks	30	0 0	Repairs	286	9 10
Boarders' advances	994	18 6	Secretary	225	4 0
Sale of produce	6	18 0	Governors' and auditors' fees	49	0 0
			Scholarships—		
			Endowed	86	13 4
			Foundation	9	13 4
			Insurances	93	0 3
			Grounds	37	0 6
			Interest on mortgage	200	0 0
			Telephone	12	14 2
			Office rent, £6 5s. ; cleaning, £3	9	5 0
			Refund of fees	15	14 0
			Hot-water service	305	0 7
			Woodwork class	1	19 4
			Agriculture class	6	10 0
			Apparatus and chemicals	513	18 7
			Petty cash, postages, and sundries	32	0 0
	<u>£11,761</u>	<u>11 5</u>		<u>£13,574</u>	<u>15 2</u>

Girls' College.

Receipts.			Payments.		
	£	s. d.		£	s. d.
Boarding-fees	3,960	10 0	House expenses	3,107	7 6
Tuition fees	741	16 8	Tuition expenses	3,269	11 11
Government capitation—			Advances to boarders	100	0 0
Free places	2,766	13 4	Prizes	34	18 4
Manual instruction	170	8 0	Stationery	26	4 2
Government grants—			Printing and advertising	145	2 11
Additional salaries	339	0 0	Gas	103	11 3
Cost-of-living bonus	16	17 6	Rates and taxes	4	15 10
Boarders' advances	92	6 5	Repairs	83	18 5
			Secretary	225	4 0
			Governors' and auditors' fees	49	0 0
			Scholarships—		
			Endowed	50	0 0
			Foundation	29	0 0
			Barnicoat prize	6	0 0
			Insurances	65	1 11
			Telephone	5	7 1
			Office rent, £6 5s. , cleaning, £3	9	5 0
			Refund of fees	10	10 0
			Drains	177	18 5
			Grounds	113	0 10
			Petty cash, postages, and sundries	24	0 0
	<u>£8,087</u>	<u>11 11</u>		<u>£7,639</u>	<u>17 7</u>

Capital Account.

Receipts.			Payments.		
	£	s. d.		£	s. d.
Land sold	535	0 0	Furniture—		
Donation from Old Boys' Association	2,100	0 0	Boys' College	17	7 0
Cash, Post Office Savings-bank, 31st December, 1919	1,064	10 0	Girls' College	16	1 0
Cash, Bank of New Zealand	650	15 1	Sanitary Block, Boys' College	867	17 1
			War loan	898	1 4
			Deposit at bank	2,100	0 0
			Cash, Post Office Savings-bank, 31st December, 1920	96	15 0
			Cash (Bank of New Zealand, £442 3s. 6d. ; less unrepresented cheques, £36 15s.)	405	8 6
			Cash in hand	26	2 6
	<u>£4,350</u>	<u>5 1</u>		<u>£4,427</u>	<u>12 5</u>

Statement of Loans on Mortgage Account as at 31st December, 1920.

A. MORTGAGES OWING TO NELSON COLLEGE.

£	s. d.	£	s. d.
Balance outstanding at 31st December, 1919	1,950 0 0	Balance outstanding at 31st December, 1920	1,950 0 0
	<u>£1,950 0 0</u>		<u>£1,950 0 0</u>

B. MORTGAGES OWING BY NELSON COLLEGE.

£	s. d.	£	s. d.
Balance outstanding at 31st December, 1919	4,000 0 0	Balance outstanding at 31st December, 1920	4,000 0 0
	<u>£4,000 0 0</u>		<u>£4,000 0 0</u>