NELSON COLLEGE BOARD—*continued.*

Boys' College.

Receipts.	£	s.	d.
Boarding-fees	5,128	9	4
Tuition fees	861	14	0
Government capitation—			
Free places	186	11	8
Manual instruction	81	18	6
Government grants—			
Salaries of staff, 1920	246	5	8
Salaries of staff, 1921	4,682	4	4
Boarders' advances	997	9	0
Refund	1	2	0
Grant for science equipment	173	1	6
	£12,358	16	0

Payments.	£	s.	d.
House expenses	5,746	7	3
Tuition expenses	4,955	10	1
Advances to boarders	917	10	9
Prizes	77	0	1
Stationery	77	2	1
Printing and advertising	86	11	10
Gas	122	7	0
Rates and taxes	48	7	11
Repairs	247	9	3
Secretary	209	4	0
Governors' and auditors' fees	49	10	0
Scholarships—			
Endowed	75	0	0
Foundation	13	0	0
Insurances	83	17	0
Grounds	74	2	7
Interest on mortgage	230	0	0
Telephone	18	3	1
Office-rent, £6 5s.; cleaning, £2 15s.	9	0	0
Special prizes	37	17	6
Law expenses	9	16	7
Drains	208	3	3
Agriculture class	14	0	9
Apparatus and chemicals	135	5	7
Petty cash, postages, and sundries	31	10	0
Sports	4	10	0
	£13,481	6	7

Girls' College.

Receipts.	£	s.	d.
Boarding-fees	4,128	5	0
Tuition fees	885	1	6
Government capitation—			
Free places	93	10	0
Manual instruction	153	9	0
Government grants for salaries of staff	3,289	5	8
Boarders' advances	115	0	1
Refund of salary, art instructor	50	0	0
	£8,714	11	3

Payments.	£	s.	d.
House expenses	3,536	0	9
Tuition expenses	3,512	4	8
Advances to boarders	128	18	0
Prizes	80	6	3
Stationery	28	8	7
Printing and stationery	118	10	0
Gas	102	18	8
Rates and taxes	6	10	5
Repairs	842	2	9
Secretary	209	4	0
Governors' and auditors' fees	49	10	0
Scholarships—			
Endowed	10	0	0
Foundation	29	0	0
Barnicoat prize	3	0	0
Insurances	50	9	6
Telephone	7	9	4
Office-rent, £6 5s.; cleaning, £2 15s.	9	0	0
Scientific apparatus	6	3	11
Law expenses	2	6	10
Grounds	13	13	0
Petty cash, postages, and sundries	23	15	6
	£8,769	12	2

Capital Account.

Receipts.	£	s.	d.
Stock sold	1,756	19	1
Interest	234	2	0
Cash, Post Office Savings-bank, 31st December, 1919	96	15	0
Cash, Bank of New Zealand	405	8	6
Bank of New Zealand	2,173	10	0
Cash on hand	26	2	6
Bank overdraft	191	17	9
	£4,884	14	10
	£27,567	16	9

Payments.	£	s.	d.
Furniture, Girl's College	26	11	0
Sanitary Block, Boys' College	886	11	1
Married couple's quarters	243	13	0
Deposit at bank	2,173	10	0
Cash, Post Office Savings-bank, 31st December, 1920	96	15	0
Additions to sanatorium	183	10	0
Maids' room	200	7	6
Inscribed stock	833	6	4
Hostel-site	500	0	0
	£5,144	3	11
	£27,567	16	9

Statement of Amounts due to Board and of Liabilities as at 31st December, 1921.

Liabilities.	£	s.	d.
Mortgage on college	4,000	0	0
Scholarship Endowment Account	2,875	0	0
Library and Reading-room Account	2,173	10	0
Governors' fees	100	0	0
Bank overdraft	191	17	9
	£9,340	7	9

Amounts due to Board.	£	s.	d.
Rents due	474	10	0
Interest due	23	7	6
Fees due	596	4	8
Advances to boarders	433	13	8
Cash at Post Office Savings-bank	96	15	0
Cash on deposit, Bank of New Zealand	2,173	10	0
War loan (Scholarship funds)	1,000	0	0
Mortgage securities	1,950	0	0
	£6,748	0	10