

MARLBOROUGH HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1911.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year .. ..	306	4 0	Management—		
From Government—Grant for sites, building, furniture, &c. . . . .	500	0 0	Office salary .. .. .	52	0 0
Government capitation—			Other office expenses .. .. .	1	0 6
For free places .. .. .	1,291	13 4	Other expenses of management .. .. .	7	17 4
For recognized school classes for manual instruction .. .. .	50	7 6	Teachers' salaries and allowances .. .. .	1,237	3 4
Statutory grant, 1911-12 .. .. .	400	0 0	Scholarships .. .. .	10	0 0
Revenue of secondary education reserves .. .. .	17	1 6	Prizes .. .. .	5	0 0
School fees .. .. .	103	10 0	Printing, stationery, and advertising .. .. .	11	15 6
Books, &c., sold and other refunds .. .. .	114	17 0	Cleaning, fuel, light, &c. .. .. .	90	18 8
Interest on current account .. .. .	0	8 5	Books and stationery for sale to pupils, and other temporary advances .. .. .	109	17 9
Bequest for Young Scholarship .. .. .	200	0 0	Maintenance of classes for manual instruction .. .. .	42	12 0
Debit balance at end of year .. .. .	277	12 3	Government grant—Ordinary .. .. .	500	0 0
Outstanding cheques .. .. .	11	15 0	Manual instruction (Government grant) .. .. .	272	15 3
	289	7 3	Purchases and new works .. .. .	514	3 6
Cr. Savings-Bank .. .. .	13	5 9	Fencing, repairs, &c. .. .. .	7	18 3
Cash in hand .. .. .	2	17 0	Miscellaneous (rates, &c.) .. .. .	18	12 8
	16	2 9	Buildings, equipment, &c., for manual instruction .. .. .	272	15 3
	273	4 6	Interest on current account .. .. .	18	1 3
			Refund of deposit .. .. .	30	0 0
			Interest on Nosworthy bequest .. .. .	33	15 0
			Return of subsidy on Jordan donation .. .. .	21	0 0
	£3,257	6 3		£3,257	6 3

R. McCALLUM, Chairman.  
E. HYLTON, Secretary.

Examined and found correct, except that—(1.) The payment of £98 13s. 6d. to Mr. E. H. Penny, a member of the Board, for books supplied contravenes a principle of law that persons holding positions of a fiduciary character should not benefit from their relations thereto. (2.) The sum of £500 bequeathed for the foundation of the Wrigley Scholarship has been unlawfully used for other purposes. Note.—This exception has been taken on the balance-sheets 1907, 1908, 1909, and 1910. (3.) The Young Scholarship bequest of £200 has been used for purposes other than those for which the money was received. (4.) The bank overdraft of £277 12s. 3d. is without authority of law.—R. J. COLLINS, Controller and Auditor-General.

Statement of Monetary Assets and Liabilities at 31st December, 1911.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Grants from Government—			Debit balance, 31st December, 1911 .. .. .	273	4 6
Capitation on free places .. .. .	439	11 8	Buildings .. .. .	71	0 4
Capitation, manual and technical classes .. .. .	53	12 6	Prizes .. .. .	8	6 8
Balance of grant on science-room .. .. .	46	6 8	Manual and technical classes .. .. .	50	18 6
			Miscellaneous .. .. .	4	17 3
			Alexander Young's bequest .. .. .	200	0 0
			Bequest for Wrigley Scholarship .. .. .	500	0 0
	£539	10 10		£1,108	7 3

R. McCALLUM, Chairman.  
E. HYLTON, Secretary.

NELSON COLLEGE.

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST DECEMBER, 1911.

Endowment Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Rents .. .. .	929	0 0	Rates and taxes .. .. .	43	11 9
Interest .. .. .	91	9 11	Insurances .. .. .	4	12 8
School Commissioners' revenue endowments .. .. .	60	15 6	Printing and advertising .. .. .	8	9 6
Government revenue endowments .. .. .	191	18 3	Governors' and auditors' fees .. .. .	34	11 8
			Secretary .. .. .	83	6 0
			Office-rent .. .. .	18	15 0
			Office-cleaning and gas .. .. .	4	12 4
			Interest on bank overdraft .. .. .	5	1 0
			Telephone and letter-box .. .. .	6	0 0
			Bank charge .. .. .	0	10 0
			Survey fee .. .. .	10	2 6
			Petty cash, postages, and sundries .. .. .	20	0 6
Total .. .. .	1,273	3 8	Total .. .. .	239	12 11