

<i>Receipts.</i>				<i>Expenditure.</i>			
Brought forward				Brought forward			
	£	s.	d.		£	s.	d.
	8,820	12	9		7,416	11	7
<i>Girls' College.</i>							
Boarding fees	1,435	18	0	House expenses	1,303	14	8
Tuition	700	18	0	Tuition	1,570	19	4
Government capitation—				Scholarships—			
Free places	1,496	2	3	Endowed	53	6	8
Manual instruction	70	12	6	Foundation	19	0	0
Donation	15	0	0	District High School	40	0	0
Subsidy donation	15	0	0	Governors' and auditors' fees	37	6	8
Refund	1	6	3	Stationery	24	11	8
				Prizes	21	18	3
				Printing and advertising	39	5	2
				Gas	53	17	1
				Rates and taxes	9	18	6
				Repairs	55	0	8
				Insurance	26	12	4
				Telephone and letter-box	6	0	0
				Grounds	11	19	0
				Magazine	3	3	0
				Sports	4	0	0
				Botany slides	1	3	0
				Drainage	143	7	3
				Minimax fire-extinguisher	6	10	0
				Secretary	93	12	7
				Sundries	2	8	10
<i>Capital Account.</i>							
Payment on account of mortgages	338	0	0	Furniture—			
Government grant, cookery-room	218	8	4	Boys' College	87	1	4
				Girls' College	7	2	0
				Cookery-room, Girls' College	438	18	6
				Bank overdraft, 31st December, 1909	934	13	3
				Balance in bank, 31st December, 1910	£119	6	9
				Less unpaid cheque	9	10	0
					109	16	9
				Cash on deposit at call	600	0	0
Total (of four accounts)	£13,111	18	1	Total (of four accounts)	£13,111	18	1

I hereby certify that I have examined the foregoing accounts, and compared them with the several vouchers relating thereto, and have found them correct.—F. A. BAMFORD, F.P.M.A.Z., Auditor.

Statement of Loans on Mortgage Account at 31st December, 1910.

A. Mortgage owing to Nelson College.

£ s. d.				£ s. d.			
Amount outstanding on loan at 31st December, 1909	1,608	0	0	Repayments on account of mortgage	338	0	0
				Balance outstanding on loan at 31st December, 1910	1,270	0	0
	£1,608	0	0		£1,608	0	0

B. Mortgage owing by Nelson College.

£ s. d.				£ s. d.			
Amount borrowed on mortgage at 31st December, 1909	10,000	0	0	Amount outstanding on Mortgage at 31st December, 1910	10,000	0	0
	£10,000	0	0		£10,000	0	0

I hereby certify that I have examined the above accounts and have found the same correct, and have duly examined all deeds of mortgage and other securities, and have found the same in full force and virtue.—F. A. BAMFORD, F.P.M.A.Z., Auditor.

Statement of Monetary Assets and Liabilities of Nelson College on 31st December, 1910.

<i>Assets.</i>				<i>Liabilities.</i>			
£ s. d.				£ s. d.			
Interest due	8	3	10	Governors' fees	100	0	0
Rents due	119	15	0				
Fees due	25	7	4				
Capitation, free pupils	1,003	10	11				
Advances to boarders	184	4	7				
Cash in bank	109	16	9				
Cash on deposit	600	0	0				
	£2,050	18	5		£100	0	0

R. CATLEY, Secretary.