

MARLBOROUGH HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1914.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year ..	213	4 9	Management—		
Government capitation—			Office salary ..	52	0 0
For free places ..	1,247	18 4	Other office expenses ..	1	2 0
For recognized school classes for manual instruction ..	54	12 6	Other expenses of management ..	4	12 10
Statutory grant for 1914–15 ..	400	0 0	Teachers' salaries and allowances ..	1,248	19 4
School fees ..	86	17 0	Scholarships ..	37	10 0
Books, &c., sold and other refunds ..	34	14 11	Prizes ..	16	4 10
Interest on current account ..	0	10 6	Printing, stationery, and advertising ..	17	16 6
Revenue of secondary-education reserves ..	88	11 9	Cleaning, fuel, light, &c. ..	90	14 0
Alex. Young Scholarship: Interest on bequest ..	12	0 0	Books and stationery for sale to pupils, and other temporary advances ..	4	5 1
Refunds ..	10	11 10	Maintenance (including material) of classes for manual instruction ..	147	13 2
			Purchases and new works ..	20	0 0
			Fencing, repairs, &c. ..	14	11 6
			Miscellaneous (rates, &c.) ..	19	15 2
			Interest on Nosworthy bequest ..	22	10 0
			Balance at end of year ..	451	7 2
	£2,149	1 7		£2,149	7 2

J. J. WHITE, Chairman.
E. HYLTON, Secretary.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

Statement of Monetary Assets and Liabilities at 31st December, 1914.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Credit balance 31st December, 1914 ..	451	7 2	Nosworthy bequest for Wrigley Scholarship	500	0 0
Capitation on free places ..	375	0 0	Alex. Young bequest for Young Scholarship	200	0 0
Capitation, manual and technical classes ..	26	5 0	Advertising ..	3	14 0
			Fuel, lighting, and cleaning ..	5	15 10
			Miscellaneous ..	1	4 3
	£852	12 2		£710	14 1

J. J. WHITE, Chairman.
E. HYLTON, Secretary.

NELSON COLLEGE.

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 1914.

Endowment Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Rents ..	931	10 0	Rates and taxes ..	15	7 0
Interest ..	114	15 0	Insurances ..	5	6 4
Government revenue endowments ..	240	3 6	Printing and advertising ..	5	11 4
			Repairs ..	1	6 6
			Governors' and auditors' fees ..	38	2 2
			Secretary ..	100	0 0
			Office-rent ..	12	10 0
			Office-cleaning and gas ..	8	15 11
			Telephone ..	3	15 0
			Bank charge ..	0	10 0
			Valuation fee ..	1	1 0
			Petty cash, postages, and sundries ..	33	0 0
Total ..	1,286	8 6	Total ..	225	5 3