MARLBOROUGH HIGH SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

Receipts.	£	s.	d.
Balance at beginning of year	451	7	2
Government capitation—			
For free places	1,080	16	1
For recognized school classes for manual instruction	26	5	0
Statutory grant for 1915–16	400	0	0
Revenue of secondary-education reserves	77	13	3
School fees	30	15	0
Books, &c., sold and other refunds	27	15	3
Interest on current account	0	10	6
Voluntary contributions on account of general purposes of the school	2	10	0
Contractors' deposit	5	0	0
Alex. Young Scholarship: Interest on bequest	12	0	0
	£2,114	12	3

Expenditure.	£	s.	d.
Management—			
Office salary	67	15	0
Other office expenses	7	5	9
Teachers' salaries and allowances	1,291	13	4
Scholarships	31	13	4
Prizes	6	5	0
Printing, stationery, and advertising	15	2	6
Cleaning, fuel, light, &c.	88	3	1
Repair and upkeep of fences, grounds, &c.	1	18	10
Material for classes other than classes for manual instruction	8	10	3
Maintenance (including material) of classes for manual instruction	9	5	2
Purchases and new works	120	8	7
Maintenance and repairs of buildings	28	14	10
Miscellaneous (rates, &c.)	26	2	2
Buildings, equipment, &c., for manual instruction	41	2	6
Interest on current account	0	1	6
Interest on Nosworthy bequest	22	10	0
Balance at end of year	348	0	5
	£2,114	12	3

E. H. PENNY, Chairman.
E. HYLTON, Secretary.

Statement of Monetary Assets and Liabilities at 31st December, 1915.

Assets.	£	s.	d.
Balance in bank	348	0	5
Capitation, &c., on free places	396	14	2
Capitation, manual and technical classes	34	17	6
Subsidy on voluntary contributions	2	10	0
	£782	2	1

Liabilities.	£	s.	d.
Nosworthy bequest for Wrigley Scholarship	500	0	0
Alex. Young bequest for Young Scholarship	200	0	0
Prizes	12	2	7
Stationery	2	18	6
Advertising, printing, &c.	3	12	6
Fuel, lighting, and cleaning	0	17	9
New works	10	13	0
Repairs to buildings	3	14	3
Deposit	5	0	0
Manual and technical, rent of section for agriculture	1	0	0
Miscellaneous	0	12	3
	£740	10	10

E. H. PENNY, Chairman.
E. HYLTON, Secretary.

NELSON COLLEGE.

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 1915.

Endowment Account.

Receipts.	£	s.	d.
Rents	927	10	0
Interest	227	16	10
Government revenue endowments	254	11	10
Sale of house	7	0	0
Total	1,416	18	8

Expenditure.	£	s.	d.
Rates and taxes	7	0	8
Insurances	5	6	4
Printing and advertising	13	4	5
Governors' and auditors' fees	37	0	0
Secretary	103	3	0
Office-rent	12	10	0
Office-cleaning and gas	11	0	8
Telephone	5	0	0
Bank charge	0	10	0
Interest on overdraft	0	19	9
Petty cash, postages, and sundries	30	0	0
Total	225	14	10