

**MARLBOROUGH HIGH SCHOOL BOARD.**

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

<i>Receipts.</i>	£	s.	d.		<i>Expenditure.</i>	£	s.	d.
Balance in hand and in bank at beginning of year .. .. .	348	0	7 <sup>5</sup> / <sub>16</sub>		Teachers' salaries and allowances (including war bonus) .. .. .	1,378	12	8
From Government—					Incidental expenses—			
For buildings, sites, furniture, fittings, and apparatus for recognized classes for manual instruction .. .. .	100	0	0		Proportion of office salaries .. .. .	97	9	7
Capitation—					Proportion of office expenses .. .. .	16	6	5
For free places .. .. .	1,437	4	9		Printing, stationery, and advertising in connection with school .. .. .	14	19	10
For recognized classes for manual instruction .. .. .	31	10	0		Cleaning and sanitary service, heating, lighting, and water-supply in connection with school buildings .. .. .	111	14	8
Subsidy on voluntary contributions (section 159 of the Education Act, 1914)..	2	10	0		Prizes .. .. .	15	17	2
Statutory grant, 1916-17 .. .. .	400	0	0		Maintenance (including material) of classes for manual instruction .. .. .	6	11	11
Endowments — Revenue from secondary education reserves .. .. .	90	9	9		Scholarships (Young) .. .. .	10	0	0
School fees .. .. .	144	0	0		Buildings, &c.—			
Books, &c., sold and other refunds .. .. .	1	15	0		Maintenance and repairs to buildings and grounds (from current revenue) .. .. .	253	3	11
Interest on current account .. .. .	0	11	3		Buildings, sites, furniture, &c., for classes recognized under manual regulations (from Government grants, £100; from current revenue, £107 7s.) .. .. .	207	7	0
Contractors' deposits .. .. .	3	0	0		Miscellaneous — Rates, insurance, &c. (from current revenue) .. .. .	22	17	6
Interest on Young Scholarship bequest .. .. .	6	0	0		Interest on overdraft .. .. .	0	6	0
					Contractors' deposits .. .. .	5	0	0
					Interest on Nosworthy bequest .. .. .	22	10	0
					Balance at end of year .. .. .	402	4	6
	<u>£2,565</u>	<u>1</u>	<u>2</u>			<u>£2,565</u>	<u>1</u>	<u>2</u>

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

*Statement of Monetary Assets and Liabilities at 31st December, 1916.*

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Balance, 31st December, 1916 ..	402	4	6	Nosworthy bequest for Wrigley Scholarship ..	500	0	0
Capitation on free places ..	49	19	9	Alex. Young bequest for Young Scholarship	200	0	0
Capitation on manual technical classes ..	32	17	6	Prizes .. .. .	9	13	0
				New works .. .. .	33	14	9
				Audit fee, 1915 .. .. .	2	13	4
				Fuel, lighting, and cleaning .. .. .	1	5	9
				Repairs to buildings .. .. .	9	10	6
	<u>£485</u>	<u>1</u>	<u>9</u>		<u>£756</u>	<u>17</u>	<u>4</u>

E. H. PENNY, Chairman.

J. C. LOGAN, Secretary and Treasurer.

## NELSON COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1916.

*Endowment Account.*

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Rents	.. .. .	953	13	4	Rates and taxes	.. .. .	12	3	7
Interest	.. .. .	155	7	6	Law-costs	.. .. .	0	10	2
Government revenue endowments	..	512	9	11	Insurances	.. .. .	4	18	2
					Printing and advertising	.. .. .	6	17	2
					Stationery	.. .. .	3	10	0
					Governors' fees	.. .. .	29	13	5
					Secretary	.. .. .	118	15	10
					Office rent	.. .. .	12	10	0
					Office-cleaning	.. .. .	6	0	0
					Gas	.. .. .	3	0	8
					Valuation, Amuri Reserve	.. .. .	38	16	0
					Telephone	.. .. .	5	0	0
					Bank charge	.. .. .	0	10	0
					Interest on overdraft	.. .. .	0	2	6
					Petty cash (postages and sundries)	.. .. .	47	10	5
		1,621	10	9			289	17	11