

MARLBOROUGH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1917.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance in hand and at bank at beginning of year	402	4 6	Secondary Department—		
Endowments—Revenue from secondary-education reserves (administered by Land Boards)	50	16 6	Teachers' salaries and allowances ..	1,394	12 6
Secondary Department—			Incidental expenses	235	3 6
From Government—			Maintenance (including material) of classes for manual instruction ..	31	12 5
Statutory grant, 1917-18	400	0 0	Buildings, &c.—		
Capitation for free places (including annual grant, £100)	1,226	17 10	New buildings, additions, or other new works	49	12 6
Capitation for classes for manual instruction	32	17 6	Maintenance and repairs to buildings ..	101	16 8
School fees	113	3 6	Miscellaneous (rates, insurance, &c.) ..	18	12 8
Refunds from pupils for books, &c. ..	3	0 0	General—		
Voluntary contributions for general purposes	6	10 0	Interest on overdraft	0	8 3
Payment for lighting (gas) at teachers' classes	1	0 6	Interest on Nosworthy Bequest	22	10 0
Sale of potatoes grown to cultivate grounds	36	17 3	Contractor's deposit	3	0 0
General—			Balance at end of year	420	17 7
Interest on current account	0	11 0			
Interest on Young Bequest	4	7 6			
	£2,278	6 1		£2,278	6 1

Statement of Monetary Assets and Liabilities on 31st December, 1917.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cr. balance, 31st December, 1917 ..	220	17 7	Nosworthy Bequest for Wrigley Scholarship	500	0 0
Young Bequest invested in war bonds ..	200	0 0	Prizes	8	19 9
Capitation on free places	87	7 1	Manual and technical instruction ..	7	0 0
Capitation on manual and technical classes	45	10 0	Fuel, lighting, and cleaning	3	7 10
Subsidy on voluntary contributions ..	6	10 0			
	£560	4 8		£519	7 7

E. H. PENNY, Chairman.

J. C. LOGAN, Secretary and Treasurer

NELSON COLLEGE BOARD.

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 1917.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Rents	731	3 4	Rates and taxes	16	13 9
Interest	177	5 0	Insurances	4	18 2
Government—Revenue endowments ..	373	1 1	Printing and advertising	10	9 2
			Stationery	0	6 4
			Governors' and auditor's fees	15	13 4
			Secretary	38	3 8
			Office rent	9	7 6
			Office-cleaning and gas	9	6 7
			Telephone	5	0 0
			Law-costs	1	7 8
			Bank charges	0	10 0
			Petty cash, postage, and petties ..	9	0 0
	£1,281	9 5		£120	16 2

Boys' College.

	£	s. d.		£	s. d.
Boarding fees	4,722	5 5	House expenses	4,058	14 3
Tuition fees	760	2 0	Tuition expenses	3,279	3 0
Government capitation—			Stationery	25	4 1
Free pupils	2,312	15 6	Prizes	62	18 9
Manual instruction	84	5 0	Printing and advertising	68	6 7
Government grant—Repairs	66	13 3	Gas	67	17 3
Hawke's Bay Old Boys' prize	10	0 0	Rates and taxes	89	1 5
Refund, scholarship	1	13 4	Repairs	187	7 9
			Secretary	173	2 8
			Governors' and auditor's fees	53	3 4
			Scholarships—		
			Endowed	80	0 0
			Foundation	3	0 0
			Andrew Memorial prize	5	0 0
			Simmons prize	5	0 0
			Hawke's Bay Old Boys' prize	10	0 0
			Law-costs	2	14 4
			Insurances	49	11 6
			Grounds	34	10 6
			Interest on mortgage	284	2 3
			Telephone	6	0 0
			Sports	20	0 0
			Office rent and cleaning	8	3 9
			Petty cash, postages, &c.	15	0 0
			Woodwork class	9	7 3
			Agricultural class	1	0 9
			Scientific and chemical apparatus and chemicals	22	16 5
	£7,957	14 6		£8,621	5 10