

Statement of Monetary Assets and Liabilities as at 31st December, 1918.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cash in bank, Current Account ..	1,902	18 2	Unpresented cheques ..	481	13 11
Fixed deposit ..	1,000	0 0	Loan for Girls' College buildings ..	1,000	0 0
<i>Fees—</i>			<i>Sundry creditors—</i>		
Wellington College ..	70	13 2	Rents paid in advance ..	39	11 1
Girls' College ..	104	18 3	Fees paid in advance—Girls' College ..	0	11 0
Rents ..	518	3 11	<i>On open account—</i>		
Free place capitation ..	479	4 0	Wellington College ..	135	7 1
			Girls' College ..	87	19 0
	<u>£4,075</u>	<u>17 6</u>		<u>£1,745</u>	<u>2 1</u>

W. F. WARD, Chairman.

G. T. JUDD, *pro* Secretary.

MARLBOROUGH HIGH SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance in hand and in bank at beginning of year ..	220	17 7	<i>Secondary Department—</i>		
Endowments—Revenue from secondary-education reserves ..	118	7 6	Teachers' salaries and allowances ..	1,377	16 9
<i>Secondary Department—</i>			Incidental expenses ..	246	14 6
From Government—			Maintenance (including material) of classes for manual instruction ..	34	0 0
Statutory grant ..	400	0 0	Scholarships ..	10	0 0
Capitation for free places (including annual grant, £100) ..	1,490	3 4	Books, &c., for sale to pupils, and other temporary advances ..	0	6 0
Capitation for classes for manual instruction ..	47	3 6	<i>Buildings, &c.—</i>		
Subsidies on voluntary contributions ..	6	10 0	Maintenance and repairs to buildings	50	6 0
School fees ..	103	12 6	Furniture and apparatus (excluding boardinghouses) ..	202	16 6
Refunds from pupils for books, &c. ..	0	12 6	Miscellaneous (rates, insurance, &c.) ..	31	6 1
Sale of agricultural produce ..	4	5 1	<i>General—</i>		
<i>General—</i>			Interest on Nosworthy Bequest ..	22	10 0
Interest on current account ..	0	12 0	Building contractors' deposits ..	5	9 0
Interest on Young Bequest ..	11	9 10	War bursary ..	2	10 0
Building contractors' deposits ..	5	9 0	Balance at end of year ..	427	18 0
War bursary ..	2	10 0			
	<u>£2,411</u>	<u>12 10</u>		<u>£2,411</u>	<u>12 10</u>

Statement of Monetary Assets and Liabilities as at 31st December, 1918.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
<i>Cr. balance, Bank of New Zealand ..</i>	434	3 7	Nosworthy Bequest for Wrigley Scholarship ..	500	0 0
<i>Cr. balance, Post Office Savings-bank ..</i>	16	19 7	Young Scholarship Bequest ..	200	0 0
War bonds, Young Bequest ..	200	0 0	Outstanding cheque ..	23	5 2
Capitation on free places ..	56	17 6			
Capitation on manual and technical classes ..	41	7 6			
School fees ..	5	0 0			
	<u>£754</u>	<u>8 2</u>		<u>£723</u>	<u>5 2</u>

E. H. PENNY, Chairman.

J. C. LOGAN, Secretary and Treasurer.

NELSON COLLEGE BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1918

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Rents ..	937	10 0	Rates and taxes ..	13	11 2
Interest ..	133	11 3	Insurances ..	4	18 2
Government—Revenue endowments ..	391	5 1	Printing and advertising ..	10	13 1
			Stationery ..	1	5 0
			Government and auditor's fees ..	20	0 0
			Secretary ..	36	14 4
			Office-rent ..	18	15 0
			Office-cleaning and gas ..	8	19 0
			Telephone ..	5	0 0
			Valuation Riwaka property ..	1	16 0
			Interest on overdraft ..	0	13 0
			Bank charge ..	0	10 0
			Petty cash, postage, and petties ..	9	0 0
	<u>£1,462</u>	<u>6 4</u>		<u>£131</u>	<u>14 9</u>