

AUCKLAND GRAMMAR SCHOOLS BOARD.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Endowments—				Overdraft or <i>Dr.</i> balance at beginning of year	3,545	0	5
Current income from reserves vested in Board—				Endowments—			
Auckland	5,929	15	10	Proportion of office salaries	497	16	3
Maungaru	279	13	10	Proportion of office expenses	43	0	0
Revenue from secondary education reserves—				Proportion of travelling-expenses of Board members	1	15	6
Administered by Land Boards	1,086	3	2	Repairs	513	4	10
Administered by Public Trustee	316	13	6	Insurances	110	3	2
City Council debenture interest	199	0	0	Rates	730	18	7
Sale of stone from Mount Eden	9	9	0	Secondary Department—			
Secondary Department—				Teachers' salaries and allowances	15,423	16	9
From Government—Capitation for free places (including annual grant, £100)	14,795	19	9	Incidental expenses	2,492	16	8
School fees	811	13	0	Buildings, &c.—			
<i>Dr.</i> balance at end of year	6,236	1	9	New buildings, additions, or other new works	5,121	14	7
				Maintenance and repairs to buildings	325	1	8
				Furniture and apparatus (excluding boardinghouses)	138	4	5
				Miscellaneous (rates, insurance, &c.)	96	8	2
				Interest on loan	75	0	0
				General—			
				Interest on overdraft	508	13	0
				Renovation of old Grammar School buildings	26	0	6
				Library books	14	15	4
	£29,664	9	10		£29,664	9	10

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

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Cash in hand	15	5	0	Bank, overdraft and unrepresented cheques	11,201	6	9
Auckland City Council debentures	5,000	0	0	Loan from Diocesan Pension Board	1,000	0	0
School fees outstanding	132	19	0	Private loan	500	0	0
Government capitation (school fees)	1,636	5	0	Contractor's deposit	50	0	0
Rents outstanding	941	14	2	Prizes	110	18	10
				Fitting up library	15	0	0
				Property repairs	40	0	0
				Ball courts, Girls' School, Epsom	30	0	0
	£7,726	3	2		£12,947	5	7

A. P. W. THOMAS, Chairman.
W. WALLACE KIDD, Secretary.

HAMILTON HIGH SCHOOL BOARD.

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance in hand and in bank at beginning of year	210	1	5	Secondary Department—			
Endowments—				Teachers' salaries and allowances	2,578	10	7
Current income from reserves vested in Board	50	5	6	Incidental expenses	386	3	0
Revenue from secondary-education reserves (administered by Land Boards)	232	4	3	Maintenance (including material) of classes for manual instruction	245	6	7
Secondary Department—				New buildings, additions, or other new works	41	7	5
From Government—				Library	1	19	9
For sites, buildings, furniture, &c. (general purposes)	31	0	0	Balance at end of year	1,044	8	8
Capitation for free places (including annual grant, £100)	3,349	5	0				
Capitation for classes for manual instruction	136	5	0				
School fees	273	6	8				
Refunds from pupils for books, &c.	10	0	0				
Voluntary contributions for general purposes	5	8	2				
	£4,297	16	0		£4,297	16	0

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