

AUCKLAND GRAMMAR SCHOOL BOARD.

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

[illegible]

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

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

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Auckland City Council debentures ..	5,000	0	0	Overdraft and unrepresented cheques ..	6,116	0	7
School fees outstanding ..	243	16	0	Loan from Diocesan Pension Board ..	1,000	0	0
Government capitation ..	1,054	15	0	Private loan ..	500	0	0
Rents outstanding ..	988	15	0	Contractors' deposits ..	110	0	0
				Due to Williamson Trust Fund ..	196	8	1
				Due to Macky Trust Fund ..	26	2	0
	£7,287	6	0		£7,948	10	8

W. WALLACE KIDD, Secretary.

HAMILTON HIGH SCHOOL BOARD.

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

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.	
Balance in hand and in bank at beginning of year	1,044	8	8	Endowments — Fencing, clearing, and planting	33	19	10			
Endowments—				Secondary Department—						
Current income from reserves vested in Board	44	8	0	Teachers' salaries and allowances ..	3,378	10	1			
Revenue from secondary-education reserves	297	0	7	Incidental expenses	465	18	9			
Secondary Department—				Maintenance of classes for manual instruction	30	4	2			
From Government—				Buildings, &c.—						
For sites, buildings, furniture, &c., for general purposes	575	0	0	New buildings, additions, or other new works	1,088	1	0			
Capitation for free places	3,238	2	6	Furniture and apparatus (desks) ..	88	4	6			
Capitation for classes for manual instruction	149	15	0	Auckland Education Board, Instructor's fees	166	10	0			
School fees	328	6	8	War bursary	3	15	0			
Refund wages	0	1	11	Refund	3	6	8			
War bursary	3	15	0	Library	1	17	8			
				Balance at end of year	420	10	8			
	£5,680	18	4					£5,680	18	4

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

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

<i>Assets.</i>				<i>Liabilities.</i>			
		£	s. d.			£	s. d.
Cash in bank..	..	592	18 11	Unpresented cheque	196	8 3
Cash in hand..	..	24	0 0	Teaching staff	13	9 3
Capitation due	..	374	15 0				
Fees due	35	0 0				
		<u>£1,026</u>	<u>13 11</u>			<u>£209</u>	<u>17 6</u>

GEO. EDGE CUMBE, Chairman.
F. W. LUXFORD, Acting-Secretary.