ÀUCKLAND GRAMMAR SCHOOL BOARD.

GENERAL	STATEMENT	ΟE	ACCOUNTS	FOR	THE	VEAR	ENDED	31sr	DECEMBER	1918

	Receipts.		£	s.	d.		s. d	l.
Endowments						Dr. balance at beginning of year 6,236	Ł	9
Current income	from reserves vested	l in				Endowments-		
Board			6,393	17	3	Proportion of office salaries 498 13	2	4
Revenue from a	secondary-education	re-				Proportion of office expenses 59	7	5
serves			1,274	10	4	Proportion of travelling expenses of		
Revenue from a	secondary-education	re-				Board members 11 1-	4	1
serves (Public	Trustee)		479	16	11	l Repairs 594	8	3
– Secondary Ďepartu	aent						5	0
From Čovernme	nt						3.	0
Capitation for	r free places (includ	ling				Secondary Department-		
annual gran			19,341	5	0	Teachers' salaries and allowances 17,595	9	1
School fees		٠.	1,199	- 1	0	Incidental expenses 2,543 1	2	6
War bursaries			80	0	()	Buildings, &c		
General						New buildings, additions, or other new		
City Council del	enture interest		199	-0	0	works 606 10	0	8
Sale of stone from			149	:3	3	Maintenance and repairs to buildings 358	2	3
Augkland Univer	rsity College refunds		59	17	10	Furniture and apparatus (excluding		
Dr. balance at end			1,448	10	8		9	9
	·		, ,			Miscellaneous (rates, insurance, &c.) 84 1	6	1
						Loans-Interest 659 1	1	6
						General—		
						Renovation, old Grammar School build-		
							0	4
						Library 10 1	8	3
								ō
						anari ta maanin aa araa		
		£	30,625	2	3	£30,625	2	3
	•	-						=
12 ' 1	1.6 1 .	ъ	T A			G., t., II., 1 A., 12 G., 1		

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

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

35 1 1 1	• •	• •	£ 5,000 243 1,054	0. 16 15	0	Liabilities. Overdraft and unpresented cheques Loan from Diocesan Pension Board Private loan Contractors' deposits	•••	£ 6,116 1,000 500	0	7 0 0
Government capitation					ő				0	0
			988			Contractors' deposits	• •	110		.0
The state of the s	• • •	• •	,,,,,	• • •	,	Due to Williamson Trust Fund		196	8	ĭ
						Due to Macky Trust Fund		26	2	0
			e= 20=		·			CT 040	10	
			£7,287	<u> </u>				£7,948	10	8

W. WALLACE KIDD, Secretary.

HAMILTON HIGH SCHOOL BOARD.

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

Receipts.	£	s.	d.	Payments.	£	8.	d. `
Balance in hand and in bank at beginning	g			Endowments - Fencing, clearing, and			
of year	. 1,044	8	8	planting	33	19	10
Endowments—				Secondary Department—			
Current income from reserves vested in	n			Teachers' salaries and allowances	3,378	10	l
Board	. 44	- 8	0	Incidental expenses	465	18	9
Revenue from secondary-education re	;-			Maintenance of classes for manual in-			
	. 297	0	7	struction	30	4	2
Secondary Department—				Buildings, &c			
From Government—				New buildings, additions, or other new			
For sites, buildings, furniture, &c., fo	r				1,088		
	. 575				88	4	6
	. 3,238	2	6	Auckland Education Board, Instructor's fees			
Capitation for classes for manual in	l -			War bursary		15	
	. 149			Refund		в	
	. 328			Library		17	
		1		Balance at end of year	420	10	8
War bursary	. 3	15	0				
	£5,680	1.0	1		£5,680	10	4
	,000	10	*		,000	10	7

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

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

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	Ass	sets.		£	8.	d.	1	Liab	ilities.		£	s.	d.
Cash in bank				592	18	11					196	8	3
Cash in hand	• •			24	O	0	Teaching staff		• •		13	9	3
Capitation due				374	_								
Fees due	• •	• • •		35	0	0							
			-										
	£1,026 13 11										£209	17	6

GEO. EDGECUMBE, Chairman. F. W. LUXFORD, Acting-Secretary.