

AUCKLAND GRAMMAR SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1922.

Receipts.				Payments.			
ENDOWMENTS INCOME ACCOUNT :—				ENDOWMENTS INCOME ACCOUNT :—			
Current income from reserves vested in Board .. .. .	£	s.	d.	Proportion of office salaries .. .. .	£	s.	d.
Revenue from secondary-education reserves .. .. .	8,241	12	7	Proportion of office expenses .. .. .	663	17	2
Interest on moneys derived from endowments .. .. .	2,183	0	0	Travelling-expenses of Board members ..	125	16	11
Auckland University College (refund) ..	117	16	0	Repairs .. .. .	5	0	0
	40	8	0	Insurance .. .. .	1,605	6	9
				Rates .. .. .	159	16	10
				Interest on mortgages .. .. .	779	8	0
				Legal expenses .. .. .	60	0	0
				Recoverable expenditure .. .. .	59	16	2
				Transfers to other accounts—	40	0	8
				General Account, for repairs to buildings .. .. .			
				Buildings and Sites Account .. .. .	552	16	7
					6,530	10	2
	£10,582	9	3		£10,582	9	3
ENDOWMENTS CAPITAL ACCOUNT :—				ENDOWMENTS CAPITAL ACCOUNT :—			
Balance, 31st December, 1921 ..	6,168	15	0	Investment of moneys received from maturity of debentures .. .. .	5,000	0	0
Moneys derived from sale of endowments ..	150	0	0	Balance, 31st December, 1922 ..	6,318	15	0
Loan-moneys repaid .. .. .	5,000	0	0		£11,318	15	0
	£11,318	15	0				
NEW BUILDINGS AND SITES ACCOUNT :—				NEW BUILDINGS AND SITES ACCOUNT :—			
Government grants for new buildings, &c.—				Balance, 31st December, 1921 ..	4,325	16	2
Mount Albert School .. .. .	16,000	0	0	New buildings, grounds, furniture, apparatus, &c. (Mount Albert, £21,948 16s. 5d.; Mount Eden, £18 8s. 9d.; Epsom, £96 17s. 8d.; Howe Street, £27 18s. 8d.) .. .. .	22,092	1	6
Epsom additions .. .. .	300	0	0	Interest on loans for overdraft .. .. .	62	15	9
Transfer from Endowments Income Account .. .. .	6,530	10	2		£26,480	13	5
Balance, 31st December, 1922 ..	3,650	3	3				
	£26,480	13	5				
SECONDARY DEPARTMENT GENERAL ACCOUNT :—				SECONDARY DEPARTMENT GENERAL ACCOUNT :—			
Balance, 31st December, 1921 ..	1,934	9	0	Government payment for salaries of teachers .. .. .	26,269	0	3
Teachers' salaries and allowances ..	21,563	2	4	Incidental expenses .. .. .	4,518	19	10
Incidental expenses .. .. .	4,945	0	0	Material for manual and science instruction .. .. .	237	10	5
Government capitation for manual and science instruction .. .. .	423	9	3	Maintenance of buildings .. .. .	246	3	8
School fees .. .. .	1,601	15	0	Insurance .. .. .	306	12	11
Transfer from Endowments Income Account .. .. .	552	16	7				
Balance, 31st December, 1922 ..	557	14	11				
	£31,578	7	1		£31,578	7	1

*Statement of Amounts due to Board and of Liabilities as at 31st December, 1922.*

<i>Liabilities.</i>	£	s.	d.	<i>Amounts due to Board.</i>	£	s.	d.
Sundry creditors .. .. .	339	10	9	Rents accrued and not paid .. .. .	1,065	1	2
Principal of loans .. .. .	1,000	0	0	Sundry .. .. .	0	19	4
Contractors' deposits .. .. .	50	0	0	Government grants—			
Various trust accounts .. .. .	147	2	4	Mount Albert School .. .. .	1,300	0	0
Overdraft and unrepresented cheques .. .. .	2,759	5	5	Science and manual .. .. .	457	5	0
				Epsom School .. .. .	100	0	0
				Secondary General Account—			
				Fees .. .. .	120	10	0
				Salaries due from Department .. .. .	132	12	10
				E. Hooten's Trust Account .. .. .	2	1	10
				Cash on hand .. .. .	65	2	9
	£4,295	18	6		£8,243	12	11