

## AUCKLAND GRAMMAR SCHOOLS BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1923.

<i>Receipts.</i>			<i>Payments.</i>		
<b>ENDOWMENTS INCOME ACCOUNT :—</b>			<b>ENDOWMENTS INCOME ACCOUNT :—</b>		
Current income from reserves vested in Board .. .. .	£	s. d.	Proportion of office salaries .. .. .	£	s. d.
Revenue from secondary-education reserves .. .. .	9,889	6 5	Proportion of office expenses .. .. .	441	4 6
Interest on moneys derived from endowments .. .. .	1,176	6 11	Repairs .. .. .	575	13 8
	316	9 4	Insurance .. .. .	126	12 4
			Rates .. .. .	722	5 3
			Interest on mortgages .. .. .	55	0 0
			Legal expenses .. .. .	55	5 10
			Travelling-expenses .. .. .	9	17 6
			Transfers to other accounts—		
			General Account, for repairs to buildings .. .. .	740	15 8
			Buildings and Sites Account .. .. .	8,144	8 10
	<u>£11,382</u>	<u>2 8</u>		<u>£11,382</u>	<u>2 8</u>
<b>ENDOWMENTS CAPITAL ACCOUNT :—</b>			<b>ENDOWMENTS CAPITAL ACCOUNT :—</b>		
Balance, 31st December, 1922 .. .. .	6,318	15 0	Purchase of other lands .. .. .	1,395	0 0
Moneys derived from sale of endowments .. .. .	2,710	0 0	Balance, 31st December, 1923 .. .. .	7,633	15 0
	<u>£9,028</u>	<u>15 0</u>		<u>£9,028</u>	<u>15 0</u>
<b>NEW BUILDINGS AND SITES ACCOUNT :—</b>			<b>NEW BUILDINGS AND SITES ACCOUNT :—</b>		
Government grants for new buildings, &c.—			Balance, 31st December, 1922 .. .. .	3,650	3 0
Mount Albert School .. .. .	1,300	0 0	New buildings, grounds, furniture, apparatus, &c. (Mount Albert, £1,381 12s. 6d.; Mount Eden, £51 7s. 6d.; Epsom, £211 19s. 0d.; Howe Street, £142 5s. 1d.) .. .. .	1,787	4 1
Epsom additions .. .. .	100	0 0	Principal of loans repaid .. .. .	1,000	0 0
Transfer from Endowments Income Account .. .. .	8,144	8 10	Interest on loans for buildings .. .. .	21	15 6
			Balance, 31st December, 1923 .. .. .	3,085	6 0
	<u>£9,544</u>	<u>8 10</u>		<u>£9,544</u>	<u>8 10</u>
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>			<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>		
Teachers' salaries and allowances .. .. .	20,794	4 1	Balance, 31st December, 1922 .. .. .	557	14 11
Incidental expenses .. .. .	5,320	0 0	Government payment for salaries of teachers .. .. .	28,445	14 5
Government capitation for manual and science instruction .. .. .	457	5 0	Incidental expenses .. .. .	4,925	18 5
Voluntary contributions for general purposes .. .. .	183	9 3	Material for manual and science instruction .. .. .	129	0 1
School fees .. .. .	1,192	0 0	Maintenance of buildings .. .. .	414	18 3
Transfer from Endowments Income Account .. .. .	740	15 8	Insurance .. .. .	325	17 5
Balance, 31st December, 1923 .. .. .	6,111	9 6			
	<u>£34,799</u>	<u>3 6</u>		<u>£34,799</u>	<u>3 6</u>

## Statement of Amounts due to Board and of Liabilities as at 31st December, 1923.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
Sundry creditors .. .. .	£	s. d.	Rents accrued and not paid .. .. .	£	s. d.
Contractors' deposits .. .. .	549	2 3	Grants due from Government—	419	13 6
War bursaries .. .. .	65	0 0	Science and manual .. .. .	506	0 6
Various trust accounts .. .. .	2	10 0	War bursaries .. .. .	2	10 0
Refund of fees .. .. .	491	6 6	Subsidy .. .. .	50	0 0
	3	10 0	Secondary General Account—		
			Fees .. .. .	2	0 0
			Salaries due from Department .. .. .	8,737	11 3
			Investments .. .. .	4,935	0 0
			Balance, current account .. .. .	228	18 0
	<u>£1,111</u>	<u>8 9</u>		<u>£14,881</u>	<u>13 3</u>