

Statement of Monetary Assets and Liabilities at 31st December, 1916.

<i>Assets.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Liabilities.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Balance, Bank of New Zealand ..		522	17	2	Balance on school-site ..		500	0	0
Balance, capitation, free-place pupils, third term, 1916 ..		69	16	8	Repairs school buildings ..		85	0	9
Government grant, section 100, Education Act, 1914 ..		33	6	8	Rents paid in advance ..		7	10	0
Outstanding school fees ..		8	8	0	Unpresented cheque ..		0	15	0
Outstanding rents ..		33	4	8					
Secretary's commission overpaid ..		2	2	7					
		<u>£669</u>	<u>15</u>	<u>9</u>			<u>£593</u>	<u>5</u>	<u>9</u>

J. M. KILLEN, Chairman.
J. MCKINNON, Secretary.

AUCKLAND GRAMMAR SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1916.

<i>Receipts.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Balance in hand and in bank at beginning of year ..		6,091	7	6	Teachers' salaries and allowances ..		1,3763	18	4
From Government—					Incidental expenses—				
For sites, buildings, furniture, &c. (general purposes) ..		100	0	0	Proportion of office salaries ..		151	10	4
Capitation for free places ..		18,252	15	0	Proportion of office expenses ..		193	0	9
Subsidy on voluntary contributions (section 159 of the Education Act, 1914) ..		150	0	0	Board's travelling allowances (not on account of endowments) ..		14	4	2
Subsidy for erecting new school at Mount Eden ..		4,747	0	0	Legal expenses (excluding those on account of endowments) ..		37	6	6
Endowments—					Material for classes other than classes recognized under manual regulations ..		468	19	7
Current income from reserves—					Printing, stationery, and advertising in connection with school ..		262	16	3
Auckland ..		6,055	2	8	Cleaning and sanitary service in connection with school buildings ..		454	1	5
Maungaru ..		400	12	2	Heating, lighting, and water-supply in connection with school buildings ..		74	2	11
Revenue from secondary education reserves ..		982	10	0	Care of school-grounds ..		339	17	7
Old Supreme Court site rent ..		543	13	11	Examination expenses ..		1	0	0
School fees ..		1,060	17	0	Games and physical exercises (excluding buildings and permanent apparatus) ..		122	0	0
Interest on debentures, City Council ..		199	0	0	Prizes ..		100	8	1
Insurance, damage by fire ..		2	10	0	Buildings, &c.—				
Sale of stone from Mount Eden ..		48	14	3	Purchase of sites (from current revenue) ..		900	0	0
Dr. balance at end of year ..		3,545	0	5	New buildings or additions (from Government grants, £4,747; from current revenue, £17,164 4s. 4d.) ..		21,911	4	4
		<u>£42,179</u>	<u>2</u>	<u>11</u>	Furniture and apparatus (from current revenue) ..		828	8	11
					Miscellaneous — Rates, insurance, &c. (from current revenue) ..		186	1	6
					Endowments—				
					Proportion of office salaries ..		100	0	0
					Proportion of office expenses (Maungaru) ..		4	13	9
					Commission to Collector and Supervisor ..		374	5	8
					Insurance, rates, &c. ..		834	6	1
					Miscellaneous (surveys, &c.) ..		750	13	6
					Interest on overdraft ..		227	6	3
					Interest on loans ..		75	0	0
					Election expenses ..		3	17	0
		<u>£42,179</u>	<u>2</u>	<u>11</u>			<u>£42,179</u>	<u>2</u>	<u>11</u>

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

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<i>Assets.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Liabilities.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
City Council debentures ..		5,000	0	0	Bank overdraft ..		3,545	0	5
School fees outstanding ..		139	19	0	Loan from Diocesan Pension Board ..		1,000	0	0
Government capitation ..		2,022	0	0	Private loan ..		500	0	0
Rents outstanding, ground ..		611	3	6	Contractor's deposit ..		5	0	0
Rents outstanding, weekly ..		136	1	6	Liability for works ordered and in hand ..		2,425	0	0
		<u>£7,909</u>	<u>4</u>	<u>0</u>			<u>£7,475</u>	<u>0</u>	<u>5</u>

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