

Statement of Monetary Assets and Liabilities as at 31st December, 1919.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Sundry creditors :—					Government capitation due	..	16	13	4
Printing and advertising	18	19	0	Secondary-school fees due	23	16	0
Law-costs	10	11	0	Boarding-fees due	91	12	0
Lighting	4	18	8	Outstanding rents	57	14	8
Water rates	3	16	8	Balance, current account	343	16	0
Boardinghouse	2	5	7					
Sundries	6	3	11					
Bank overdraft	10	12	0					
Unpresented cheques	5	0	10					
		<u>£62</u>	<u>7</u>	<u>8</u>			<u>£533</u>	<u>12</u>	<u>0</u>

W. A. CARRUTH, Chairman.
J. MCKINNON, Secretary.

The Audit Office, having examined the balance-sheet and accompanying accounts required by law to be audited, hereby certifies the same to be correct.—R. J. COLLINS, Controller and Auditor-General.

AUCKLAND GRAMMAR SCHOOL BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
ENDOWMENTS INCOME ACCOUNT :—					ENDOWMENTS INCOME ACCOUNT :—				
Current income from reserves vested in					Proportion of office salaries	492	16	9
Board	6,718	15	4	Proportion of office expenses	52	14	2
Revenue from secondary-education re-					Repairs	1,968	14	6
serves	1,109	4	7	Insurance	94	12	0
Interest on moneys derived from endow-					Rates	868	14	3
ments	199	0	0	Interest on mortgages	91	5	0
Sale of old buildings	30	5	0	Transfers to other accounts—				
					New Building Account	3,750	12	8
					General Account (for maintenance of				
					buildings)	737	15	7
		<u>£8,057</u>	<u>4</u>	<u>11</u>			<u>£8,057</u>	<u>4</u>	<u>11</u>
ENDOWMENTS CAPITAL ACCOUNT :—					ENDOWMENTS CAPITAL ACCOUNT :—				
Balance, 31st December, 1918	5,000	0	0	Balance	5,000	0	0
		<u>£5,000</u>	<u>0</u>	<u>0</u>			<u>£5,000</u>	<u>0</u>	<u>0</u>
NEW BUILDINGS AND SITES ACCOUNT :—					NEW BUILDINGS AND SITES ACCOUNT :—				
Government grants for new buildings, &c.—					Balance, 31st December, 1918	5,251	14	0
Epsom school	2,800	0	0	New buildings	7,563	13	4
Sale of stone	119	11	9	Furniture and apparatus	971	19	3
Transfer from Endowments Income Ac-					Interest on overdraft	343	19	9
count	3,750	12	8					
Balance, 31st December, 1919	7,461	1	11					
		<u>£14,131</u>	<u>6</u>	<u>4</u>			<u>£14,131</u>	<u>6</u>	<u>4</u>
SECONDARY DEPARTMENT GENERAL AC-					SECONDARY DEPARTMENT GENERAL AC-				
COUNT :—					COUNT :—				
Government capitation for free places	24,701	12	6	Balance, 31st December, 1918	1,196	16	8
School fees	1,518	15	0	Teachers' salaries and allowances	21,018	16	4
Voluntary contributions for general pur-					Incidental expenses	2,662	16	11
poses (not new buildings)—Library	20	0	0	Maintenance of buildings	639	8	7
War bursaries	80	0	0	Insurances	98	7	0
Transfer from Endowments Income Ac-					Library	10	2	6
count	737	15	7	Hire of tents, £37 ls. 10d.; sundry,				
					£9 10s. 6d.	46	12	4
					Maintenance of old Grammar School				
					building	23	3	0
					War bursaries	80	0	0
					Balance, 31st December, 1919	1,281	19	9
		<u>£27,058</u>	<u>3</u>	<u>1</u>			<u>£27,058</u>	<u>3</u>	<u>1</u>

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