

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

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Loan, Diocesan Pension Board ..	1,000	0 0	Auckland City Council debentures ..	5,000	0 0
Private loan	500	0 0	Government capitation due ..	228	1 8
Sundry creditors—			Secondary school fees due ..	206	8 0
Macky Trust	28	3 0	Outstanding rents	878	0 6
Williamson Trust	272	17 2			
Contractors' deposits	94	3 9			
Bank overdraft	5,159	17 2			
Unpresented cheques	624	1 1			
	<u>£7,679</u>	<u>2 2</u>		<u>£6,312</u>	<u>10 2</u>

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

HAMILTON HIGH SCHOOL BOARD.

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

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
ENDOWMENTS INCOME ACCOUNT:—			ENDOWMENTS INCOME ACCOUNT:—		
Current income from reserves vested in Board	47	0 0	Transfer to New Building Account ..	254	18 7
Revenue from secondary-education reserves	207	18 7			
	<u>£254</u>	<u>18 7</u>		<u>£254</u>	<u>18 7</u>
NEW BUILDINGS AND SITES ACCOUNT:—			NEW BUILDINGS AND SITES ACCOUNT:—		
Government grants for—			Science fittings and furniture	272	2 1
Desks	75	0 0	Boys' hostel	13	18 2
Science fittings	268	0 0	Playing-fields	380	0 0
Transfers from—					
Endowments Income Account	254	18 7			
Secondary Department General Account	68	1 8			
	<u>£666</u>	<u>0 3</u>		<u>£666</u>	<u>0 3</u>
HOSTELS ACCOUNT:—			HOSTELS ACCOUNT:—		
Boarding-fees	986	18 8	Provisions	471	18 1
Discounts refunded	1	2 2	Fuel, light, &c.	51	19 10
Transfer from Secondary Department General Account	234	17 10	Salaries and wages	165	11 6
			Furniture, utensils, &c.	254	0 0
			Repairs to buildings	49	18 3
			Insurance, rates, &c.	21	11 0
			Rent	208	0 0
	<u>£1,222</u>	<u>18 8</u>		<u>£1,222</u>	<u>18 8</u>
SECONDARY DEPARTMENT GENERAL ACCOUNT:—			SECONDARY DEPARTMENT GENERAL ACCOUNT:—		
Balance, 31st December, 1918	420	10 8	Teachers' salaries and allowances ..	3,857	17 10
Government capitation for free places ..	5,102	1 11	Incidental expenses	535	14 2
Government capitation for classes for manual instruction	171	15 0	Scholarships and bursaries	35	0 0
School fees	393	16 8	Maintenance of buildings	66	13 11
Refunds	13	17 10	Rates and taxes	10	10 10
War bursaries	46	5 0	Auckland Education Board	29	4 11
Refunds	11	2 6	Amount refunded	11	2 6
			Donation, Technical School	10	0 0
			Refund school fees	23	6 8
			Transfers to other accounts—		
			Girls' Hostel Account	234	17 10
			New Buildings Account	68	1 8
			Balance, 31st December, 1919 ..	1,276	19 3
	<u>£6,159</u>	<u>9 7</u>		<u>£6,159</u>	<u>9 7</u>