

AUCKLAND COLLEGE AND GRAMMAR SCHOOL.

STATEMENT of INCOME and EXPENDITURE for the Year ending 31st December, 1879.

<i>Receipts.</i>			<i>Disbursements.</i>		
	£	s. d.		£	s. d.
Balance in hand of Treasurer, Jan. 1st, 1879	1	6 0	Bank of New Zealand—overdraft ..	219	1 6
Rents and Interest.. ..	1,858	4 9	Rents and interest—refund ..	2	12 6
School fees	1,600	4 0	School salaries	2,739	11 8
School Reserves Commissioners ..	105	13 4	School repairs	9	15 5
Evening class fees	65	0 9	School rent	56	0 0
Insurance—refund.. ..	0	10 0	Books, prizes and stationery ..	131	6 8
Securities	850	0 0	Advertising and printing ..	60	2 6
Deposits	200	0 0	Insurance	40	18 9
General Government Grant for New Grammar School	5,000	0 0	City rates	30	8 6
			Repairs to property	60	8 5
			Contingencies	205	16 3
			Examinations	30	0 0
			Evening classes	166	15 11
			Office salaries and expenses ..	152	13 1
			Securities	700	0 0
			Deposits repaid	100	0 0
			New Grammar School Buildings ..	4,505	0 0
			Bank of New Zealand, balance Dec. 31st ..	463	13 9
			Petty cash—balance in hand of treasurer ..	6	13 11
	£9,680	18 10		£9,680	18 10

Auckland, 19th January, 1880.

JOHN JAMES, Treasurer.

I hereby certify that I have examined the books and vouchers of the Board of Governors of the Auckland College and Grammar School, for the year 1879, and that I find the same to be correct.

21st January, 1880.

L. A. DURRIEU, Auditor.

AUCKLAND GIRLS' HIGH SCHOOL.

INCOME and EXPENDITURE for the Year ending 31st December, 1879.

<i>Income.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Fees	..	1,599	3	4	By Salaries	..	1,573	12	10
From reserves for secondary education ..	..	105	13	4	Rent of premises	..	200	0	0
Capitation allowance, £1 1s. 3d. per quarter		886	2	6	Building and furniture	..	755	5	8
					Examination	..	40	0	0
					Miscellaneous, including stationery for school use, cleaning school, and all other incidental expenses	..	201	14	3
		<u>£2,590</u>	<u>19</u>	<u>2</u>			<u>£2,770</u>	<u>12</u>	<u>9</u>

The deficiency in the income was supplied out of the ordinary funds of the Education Board.

J. M. CLARK, Chairman of Education Board.

March, 1880.

THAMES BOYS' AND GIRLS' HIGH SCHOOL.

BALANCE SHEET for the Year ending 31st December, 1879.

<i>Income.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Grants from Education Commissioners	..	105	13	4	By Insurance	..	4	10	0
Rents		18	10	0	Printing and advertising	..	4	3	6
					Seal	..	4	0	0
					Stationery and telegrams	..	2	1	4
					Rates	..	1	18	0
					Secretary (salary)	..	4	3	4
					Balance, cash in hand	..	103	7	2
		£124	3	4			£124	3	4

L. EHRENFRIED, Chairman.

R. A. HEALD, Secretary.

Examined and found correct.

L. A. DURRIEU, Auditor.

1st April, 1880.

WHANGAREI HIGH SCHOOL.

STATEMENT of RECEIPTS and EXPENDITURE for the Period ended 31st December, 1879.

<i>Receipts.</i>		£.	s.	d.	<i>Expenditure.—NIL.</i>
From School Commissioners, Auckland	..	61	4	3	
" "	..	44	9	1	
		£105	13	4	

ROBERT REYBURN, Secretary.

I hereby certify that I have examined the above statement, and that I find the same to be correct.
19th March, 1880. L. A. DURRIEU, Auditor.

19th March, 1880.

L. A. DURRIEU, Auditor.