

AUCKLAND GRAMMAR SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1912.

<i>Receipts.</i>		£ s. d.	<i>Expenditure.</i>		£ s. d.
Balance at beginning of year ..		8,581 13 3	Management —		
Government capitation for free places ..		10,134 5 2	Salary of Secretary ..		200 0 0
Current income from reserves ..		5,724 14 0	Commission, &c., to collector, &c. ..		381 19 5
Maungaru ..		368 11 4	Other expenses of management ..		59 10 5
Revenue of secondary education reserves		758 15 10	Teachers' salaries and allowances—		
School fees ..		775 3 0	Boys ..		5,570 7 4
Other receipts, namely—			Girls ..		3,137 19 3
Interest on Auckland City Council debentures ..		199 0 0	School requisites—Boys ..		205 16 0
Interest on deposit with Auckland Gas Company ..		102 7 3	Girls ..		167 9 7
Interest on deposit in Post Office Savings-bank ..		0 0 10	Election expenses ..		1 9 8
			Stationery allowance—Boys ..		13 8 0
			Girls ..		8 14 0
			Prizes—Boys ..		57 2 10
			Girls ..		44 8 9
			Insurance on school—Boys ..		27 7 6
			Girls ..		15 14 10
			Printing and advertising—Boys ..		55 14 6
			Girls ..		55 2 0
			Lighting and warming—Boys ..		12 15 11
			Girls ..		28 10 10
			Water rates on schools—Boys ..		32 17 0
			Girls ..		55 5 6
			Mount Eden school-ground formation ..		1,885 5 11
			Audit fee ..		12 10 0
			Maungaru expenses ..		8 2 8
			Repairs to schools—Boys ..		611 8 11
			Girls ..		371 9 4
			Fencing, repairs, &c., property ..		614 1 2
			Rates on property ..		464 10 9
			Cleaning property ..		8 12 0
			Insurance on property ..		84 15 0
			Interest on current account ..		7 17 6
			Interest on loans to property ..		75 0 0
			Sports—Boys ..		96 12 6
			Girls ..		2 0 0
			Girls' boarding-school rent ..		19 10 0
			Balance at end of year ..		12,251 1 7
		<u>£26,644 10 8</u>			<u>£26,644 10 8</u>

John Williamson Scholarship Trust Account.

<i>Capital Account.</i>		£ s. d.	<i>Capital Account.</i>		£ s. d.
Balance, 1st January, 1912 ..		1,300 0 0	Balance, 31st December, 1912—		
			Auckland Gas Company shares ..		240 0 0
			Property, Symonds Street, Auckland ..		700 0 0
			Auckland Savings-bank deposit ..		60 0 0
			Post Office Savings-bank deposit ..		300 0 0
		<u>£1,300 0 0</u>			<u>£1,300 0 0</u>

<i>Income Account.</i>		£ s. d.	<i>Income Account.</i>		£ s. d.
Balance, 1st January, 1912 ..		412 2 8	Insurance ..		1 8 0
Rent ..		67 4 6	Repairs ..		0 4 6
Interest, Auckland Gas Company ..		21 10 10	Balance, 31st December, 1912—		
Interest on deposit, Post Office Savings-bank ..		10 19 0	Bank of New Zealand ..		466 17 10
			Auckland Savings-bank ..		17 4 10
			Post Office Savings-bank ..		26 1 10
		<u>£511 17 0</u>			510 4 6
					<u>£511 17 0</u>

Contractors' Deposit Account.

<i>Contractors' Deposit Account.</i>		£ s. d.	<i>Contractors' Deposit Account.</i>		£ s. d.
Received ..		45 0 0	Refunded ..		45 0 0
		<u>£45 0 0</u>			<u>£45 0 0</u>

Eric Hooton Prize Fund.

<i>Eric Hooton Prize Fund.</i>		£ s. d.	<i>Eric Hooton Prize Fund.</i>		£ s. d.
Balance, 1st January, 1912 ..		62 16 8	Prizes for 1911 ..		1 17 6
			Balance in Auckland Savings-bank, 31st December, 1912 ..		60 19 2
		<u>£62 16 8</u>			<u>£62 16 8</u>