AUCKLAND GRAMMAR SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1913.

Receipts.	£	s.	d.
Balance at beginning of year	12,251	1	7
Government capitation for free places ..	10,557	10	10
Current income from reserves	5,627	12	5
" Maungaru ..	322	1	4
Old Supreme Court site rent	946	18	9
Revenue of secondary education reserves	1,034	14	2
School fees	768	7	0
Other receipts, namely—			
Interest on deposit with Auckland Gas Company..	233	0	9
Sale of stone from Mount Eden ..	114	6	0
" Epsom	2	7	6
Sale of old buildings..	49	2	6
Interest on Auckland City Council debentures	199	0	0
	£32,106	2	10

Expenditure.	£	s.	d.
Management—			
Salary of Secretary	200	0	0
Commission, &c., to collector, &c. ..	382	7	4
Other expenses of management ..	67	9	6
Teachers' salaries and allowances—			
Boys	5,811	14	10
Girls	3,492	1	8
School requisites—Boys	140	14	4
Girls	85	0	0
Election expenses	1	4	8
Prizes—Boys	51	13	7
Girls	34	16	0
Printing and advertising—Boys ..	18	3	8
Girls ..	18	11	0
Stationery allowance—Boys	14	12	0
Girls	8	18	0
Repairs to schools—Boys	74	12	8
Girls	1,068	10	0
Water rates —Boys	39	0	0
Girls	72	0	0
Lighting and warming—Boys	12	14	5
Girls	35	12	1
Purchase of property at Epsom.. ..	1,900	0	0
Insurance on school—Boys	27	7	8
Girls	19	19	7
Maungaru expenses	5	0	8
Sports—Boys..	68	0	0
Girls..	9	13	5
Expenses—Presentation of prizes ..	10	7	6
Expenses *re* appointment of science master	12	13	8
Repairs to property	1,035	9	10
Insurance on property..	85	11	3
Rates on property	510	3	5
Interest on mortgages	87	10	0
New buildings at Epsom	899	4	5
Cleaning property	10	8	0
Audit fee	11	0	0
Grammar School, Mount Eden.. ..	1,912	6	10
Expenses at laying foundation-stone, Mount Eden School..	10	0	0
Balance at end of year..	13,861	10	10
	£32,106	2	10

Examined and found correct, except that there is no authority of law for the expenditure of £6 (band) and £4 (trowel) in connexion with the Mount Eden School foundation-stone laying.—P. P. WEBB, Deputy Controller and Auditor.

Statement of Monetary Assets and Liabilities at 31st December, 1913.

Assets.	£	s.	d.
In Bank of New Zealand	9,549	16	3
John Williamson Trust—			
Deposit in Post Office Savings-bank ..	37	17	5
" Auckland Savings-bank ..	21	5	2
City Council debentures	5,000	0	0
Fees outstanding	3,506	13	9
Rents outstanding—			
Ground	643	8	0
Weekly	64	2	0
John Williamson Trust	2,000	0	0
Eric Hooton Prize Fund	60	15	2
Catherine Stevens Prize Fund	26	0	0
	£20,909	17	9

Liabilities.	£	s.	d.
Loan from Auckland Diocesan Pension Board, under Auckland Grammar School Act, 1899, section 27, due 1906	1,000	0	0
Loan from C. F. Jahn, Esq., under Auckland Grammar School Act, 1899, section 27, due 1919	500	0	0
Unpresented cheques	123	8	5
	£1,623	8	5

Rent Account Balance.

	£	s.	d.
Arrears, 1912	522	18	6
Charges, 1913	6,147	0	3
Williamson	79	16	0
	£6,749	14	9

	£	s.	d.
Collected	5,949	13	9
Williamson	79	16	0
Written off	12	15	0
Arrears, 1913	707	10	0
	£6,749	14	9