AUCKLAND GRAMMAR SCHOOL.

CHNEDAT	Smammanteniu	OR	ACCOUNTS	EOD	THE	VEAR	ENDED	31ет	DECEMBER.	1914.
UTENERAL	STATEMENTS NOT	OF	ACCOUNTS	HUR	THE	T E A IX	DIN DELL	OTOL	1.7 12 C 12 10 10 10 10 10 10 10 10 10 10 10 10 10	1 17

GENERAL STATEMENT OF ACC	COUNTS	FC) IG '	THE TEAK ENDED SIST DECEMBER,	1013.		
Receipts.	£	s.	d.	Expenditure.	£	s.	đ.
Balance at beginning of year	13,861	10	10	Management —			
Government capitation for free places	11,370			Salary of Secretary	200	0	0
	11,010	14	"	Commission to collector, &c	386	10	1
Government subsidy for erecting new	0.000	^	_		63	2	î
school at Mount Eden	6,000		0	Other expenses of management	00	4	
Current income from reserves	5,825		0	Teachers' salaries—			
" Maungaru	267	3	- 2	Boys	6,080		0
Old Supreme Court site rent	182	2	4	Girls	3,480	16	2
Revenue of secondary education reserves	1.035		6	School requisites—Boys	117	13	4
	887		ő	Girls	89	17	0
	901	.,	U	n		15	6
Interest on deposit with Auckland Gas	0.0			O : il -	813		
Company	69	11	9	=			8
Interest on Auckland City Council de-				Election_expenses	1	_	
bentures	199	0	0	Prizes-Boys		14	7
Sale of old buildings	10	0	0	Girls	56	17	1
Sale of stone from Mount Eden		16	6	Printing and advertising-Boys	38	6	8
Diste of Stolle House Mount ander	.,.,	1.0	()	Girls	35	9	5
				T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	2	8
						19	4
				Girls			
				Insurance on school—Boys		13	
				Girls		18	1
				Rates-Girls	38	8	-8
				Boys	23	3	4
				Maungaru reserve expenses	4	12	2
						10	ō
					02	10	U
				Endowments—	101	F7	11
				Insurance on property	101		11
				Rates on property	559		8
				Repairs to property		12	
				Cleaning property	14	10	6
				Grammar School, Mount Eden	17 415		
				3.7 . 3	2,320		
				4. 314 6 -			
				Audit fee	11		
				Sports-Boys		10	
				Girls		17	
				Presentation of prizes	15	9	0
				Balance at end of year	6,915	7	8
				District to the or joint?			
	£39,741	15	4		£39,741	15	4
			_				
77	D T 0			,			

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

Statement of Monetary Assets and Liabilities at 31st December, 1914.

		Assets			£	s,	d.	Liabilities.		£	8.	d.
	Cash in Bank of New	Zealand			2,108	2	1	Auckland Grammar School, Mt. Eden-				
	Cash in hand				1	12	0	Balance to be paid to contractor	٠.	16,959	13	9
	City Council debentur	es redeema	ble 1st	May,				,, architects		437	19	8
•	1922				5,000	0.	0	elerk of works,	say	234	0	0
	Fees outstanding—							Contract for outbuildings	,,	1,200	0	0
	Government				3,761	15	9	Architect's commission	,,	60	0	0
	Paying pupils				117	18	0	Contractor for extras	,,	500	0	0
	Rents outstanding				824	16	2	Architects for extras	,,	25	0	0
	Government grant, in	1915, for a	new scho	ol	6,000	0	0	Loan from Auekland Diccesan Pension B	eard	1 1,007	0	0
								Private loan		. 500	0	0
								Unpresented cheques		. 76	5	4
				£	17,814	4	0		<u> </u>	20,992	18	9
									-			

G. MAURICE O'RORKE, Chairman. W. Wallace Kidd, Secretary.

Statement of Balances of General and Trust Accounts, 31st December, 1914.

Debit.		£	s.	d.	Credit.		£	s.	d.
General account	٠.	6,915			Auckland City Council debentures	/	5,000		
John Williamson Income Account		692	6	11	Loan		500	0	0
Eric Hooton Prize Fund		61	7	6	In Bank of New Zealand 2,108 2	1			
Catherine Stevens Prize Fund		26	11	2	Less unpresented cheques 76 5	4			
						;	2,031	16	9
							50	4	7
					In Auckland Savings-bank		24	į	:3
					In Auckland Savings-bank, Eric Hooton Priz	zе			
							61.	7	6
					In Auckland Savings-bank, Catherine Steven	ns			
					Prize Fund		26	11	2
					Cash in hand		1	12	0
		£7,695	13	3	· ·	£	7,695	13	:3
						-			