

Statement of Monetary Assets and Liabilities at 31st December, 1915.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Balance in Bank of New Zealand ..		476	0	8	Due on school-site ..		600	0	0
Government capitation, free-place pupils (third term, 1915) ..		479	5	0	School prizes ..		5	8	6
Outstanding school fees ..		2	16	0	Audit fee ..		2	0	0
Outstanding rents ..		15	4	8	Office expenses ..		2	7	0
Government grant ..		33	6	8	Printing and advertising ..		1	13	1
					Secretary's commission ..		9	9	5
		<u>£1,006</u>	<u>13</u>	<u>0</u>			<u>£620</u>	<u>18</u>	<u>0</u>

J. M. KILLEN, Chairman.
J. MCKINNON, Secretary.

AUCKLAND GRAMMAR SCHOOL.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance at beginning of year ..		6,915	7	8	Management—				
Government grant for general purposes ..		66	13	4	Salary of Secretary ..		214	11	8
Government capitation for free places ..		13,707	13	3	Commission to collector, &c. ..		395	4	3
Government subsidy for erecting new school at Mount Eden ..		1,253	0	0	Other expenses of management ..		57	3	11
Current income from reserves ..		6,137	1	6	Teachers' salaries and allowances—				
Maungaru ..		508	8	6	Boys ..		7,044	5	3
Revenue of secondary education reserves ..		1,039	13	8	Girls ..		4,844	3	11
Old Supreme Court site rent ..		515	19	10	School requisites—Boys ..		227	15	6
School fees ..		939	15	0	Girls ..		150	18	11
Interest on Auckland City Council debentures ..		199	0	0	Repairs to school—Boys ..		106	0	8
Insurance, damage by fire ..		79	8	4	Girls ..		737	10	8
Auckland Grammar School Old Boys' Association, grant ..		150	0	0	Prizes—Boys ..		65	12	9
					Girls ..		70	17	9
					Printing and advertising—Boys ..		43	1	4
					Girls ..		64	5	5
					Lighting and warming—Boys ..		14	1	1
					Girls ..		46	11	3
					Insurance on school—Boys ..		27	11	0
					Girls ..		23	15	2
					Water rates—Boys ..		52	14	2
					Girls ..		50	6	10
					Endowments—				
					Repairs to property ..		872	3	1
					Cleaning property ..		7	6	6
					Insurance on property ..		106	1	5
					Rates on property ..		627	11	3
					Interest on current account ..		2	3	9
					Interest on mortgages ..		75	0	0
					New School, Mount Eden ..		8,837	12	10
					Janitor's house, Mount Eden ..		408	7	8
					New buildings ..		76	10	9
					Election expenses ..		19	19	2
					Maungaru reserve expenses ..		2	14	8
					Sports—Boys ..		82	10	0
					Presentation of prizes ..		16	1	0
					Balance at end of year ..		6,091	7	6
		<u>£31,512</u>	<u>1</u>	<u>1</u>			<u>£31,512</u>	<u>1</u>	<u>1</u>

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

Statement of Monetary Assets and Liabilities at 31st December, 1915.

<i>Assets.</i>		£	s.	d.	<i>Liabilities.</i>		£	s.	d.
Cash in Bank of New Zealand ..		1,383	15	9	Auckland Grammar School, Mount Eden—				
City Council debentures ..		5,000	0	0	Balance to be paid to contractor ..		9,125	0	0
Fees outstanding ..		4,855	10	0	" architects ..		279	13	6
Rents outstanding ..		741	0	6	" clerk of works, say ..		36	0	0
Government grant ..		4,747	0	0	Contract for outbuildings, architect's commission, janitor's house, &c. ..		5,886	17	2
Loan on mortgage ..		500	0	0	Loan from Auckland Diocesan Pension Board ..		1,000	0	0
					Private loan ..		500	0	0
					Unpresented cheques ..		100	17	8
		<u>£17,227</u>	<u>6</u>	<u>3</u>			<u>£16,928</u>	<u>8</u>	<u>4</u>

G. MAURICE O'ROKKE, Chairman.
W. WALLACE KIDD, Secretary.