

## AUCKLAND GRAMMAR SCHOOLS BOARD.

## GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1924.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
<b>ENDOWMENTS INCOME ACCOUNT :—</b>			<b>ENDOWMENTS INCOME ACCOUNT :—</b>		
Current income from reserves vested in Board—Rents .. ..	10,093	14 9	Proportion of office salaries .. ..	371	10 0
Revenue from secondary-education reserves .. ..	1,081	14 7	Proportion of office expenses .. ..	143	1 2
Interest on moneys derived from endowments .. ..	521	15 10	Repairs .. ..	678	19 9
Transferred from Buildings and Sites Capital Account .. ..	3,000	0 0	Insurance .. ..	134	16 5
			Rates .. ..	673	15 10
			Legal expenses .. ..	79	13 4
			Valuation, &c. .. ..	129	9 8
			Transfers to other accounts—		
			General Account, for repairs to buildings .. ..	827	14 0
			General Account, for salaries .. ..	3,747	0 1
			New Buildings Account .. ..	1,613	9 3
			Balance, 31st December, 1924 .. ..	6,297	15 8
	<u>£14,697</u>	<u>5 2</u>		<u>£14,697</u>	<u>5 2</u>
<b>ENDOWMENTS CAPITAL ACCOUNT :—</b>			<b>ENDOWMENTS CAPITAL ACCOUNT :—</b>		
Balance, 31st December, 1923 .. ..	7,633	15 0	Investment of moneys .. ..	4,935	0 0
Compensation for leases .. ..	1,424	0 0	Balance, 31st December, 1924 .. ..	9,057	15 0
Loan-moneys repaid .. ..	4,935	0 0			
	<u>£13,992</u>	<u>15 0</u>		<u>£13,992</u>	<u>15 0</u>
<b>NEW BUILDINGS AND SITES ACCOUNT :—</b>			<b>NEW BUILDINGS AND SITES ACCOUNT :—</b>		
Balance, 31st December, 1923 .. ..	3,085	6 0	New buildings, grounds, furniture, apparatus, &c. (Mount Albert, £1,345 7s. 1d.; Mount Eden, £738 16s. 4d.; Epsom, £260 4s. 4d.; Howe Street, £46 14s. 10d.) .. ..	2,391	2 7
Government grants for new buildings, &c. —Mount Albert School .. ..	400	0 0	Transfer of amount transferred in error, 1923 .. ..	3,000	0 0
Government subsidies on voluntary contributions .. ..	254	2 6	Balance, 31st December, 1924 .. ..	436	17 11
Voluntary contributions for new buildings .. ..	475	2 9			
Transfer from New Buildings Account .. ..	1,613	9 3			
	<u>£5,828</u>	<u>0 6</u>		<u>£5,828</u>	<u>0 6</u>
<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>			<b>SECONDARY DEPARTMENT GENERAL ACCOUNT :—</b>		
Teachers' salaries and allowances .. ..	31,427	15 2	Balance, 31st December, 1923 .. ..	6,111	9 6
Incidental expenses .. ..	5,392	10 0	Government payment for salaries of teachers .. ..	29,808	13 11
Government capitation for manual and science instruction .. ..	1,045	11 3	Incidental expenses .. ..	5,082	9 6
School fees .. ..	1,034	10 0	Material for manual and science instruction .. ..	536	14 3
War bursaries .. ..	15	19 1	Maintenance of buildings .. ..	567	15 5
Transfer from Endowments Income Account .. ..	4,574	14 1	Insurance .. ..	259	18 7
			Unauthorized expenditure .. ..	2	13 6
			War bursaries .. ..	15	19 1
			Balance, 31st December, 1924 .. ..	1,105	5 10
	<u>£43,490</u>	<u>19 7</u>		<u>£43,490</u>	<u>19 7</u>

## Statement of Amounts due to Board and of Liabilities as at 31st December, 1924.

<i>Liabilities.</i>			<i>Amounts due to Board.</i>		
	£	s. d.		£	s. d.
Sundry creditors .. ..	257	18 11	Rents accrued and not paid .. ..	378	9 2
Contractors' deposits .. ..	75	0 0	Secondary General Account—		
War bursaries .. ..	3	15 0	Salaries due from Department	183	1 11
			War bursaries .. ..	3	15 0
			Investments .. ..	11,569	10 0
			Deposits .. ..	3,600	10 0
			Balance, current account .. ..	1,802	14 5
	<u>£336</u>	<u>13 11</u>		<u>£17,538</u>	<u>0 6</u>