AUCKLAND GRAMMAR SCHOOLS BOARD.

GENERAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1925.

OHMENIN STREET OF T	LOCOUN'S	L13 .	ı Oı	THE TEAR ENDED OIST DECEMBER, 1929.		
Receipts.				Payments.		
ENDOWMENTS INCOME ACCOUNT:— Balance, 31st December, 1924	£	8.	d.	ENDOWMENTS INCOME ACCOUNT:-	: 8	. d.
Balance, 31st December, 1924	6,297	15	8	Proportion of office salaries 3'	78 I	
Current income from reserves vested in					30	
Board—Rents		'n	ю	Repairs 40	7	
Revenue from secondary-education re- serves		14	11		4 '	
Interest on moneys derived from endow-		14	11	Rates	3 18	8 4 5 6
ments		4	0			86
Thornton and McCraith (royalty on tim-		-	U	Surveys		16
ber as per journal entry)	25	0	0	Transfers to other accounts—		
1 0				General Account, for repairs to build-		
				ings 1.04	7 4	5 11
				General Account, for salaries 7.04	4 1	5 9
				New Buildings Account 98		3 0
				Balance, 31st December, 1925 7,19	9 (9
	210 140	10		212.14		
	£18,149		1	£18,14	9 16	5 1
ENDOWMENTS CAPITAL ACCOUNT :				ENDOWMENTS CAPITAL ACCOUNT:		-
	£9,057	15	Δ		7 1/	. 0
Dalance, 31st December, 1324	20,007	10	-	Balance, 31st December, 1925 £9,05	7 18) U
BUILDINGS AND SITES CAPITAL ACCOUNT :-				BUILDINGS AND SITES CAPITAL ACCOUNT:-		
Balance, 31st December, 1924		17	11	New buildings, grounds, furniture, ap-		
Government grants for new buildings, &c.				paratus, &c. (Mount Albert, £5,883		
-Mount Albert School	5,200	0	0	19s. 7d.; Auckland Grammar, £1,166		
Takapuna site	4,525			18s. 6d; Girls' Grammar, £21 ls. 7d.:		
Government subsidies on voluntary con-				Mount Eden, £102 17s. 1d.) 7,17	4 16	5 9
tributions	380	2	9	Rifle-racks	4 10	0
Voluntary contributions for new build-				Rifle-racks 4,76	5 2	8
ings	80	0	0			
Transfer from Endowment Income Ac-						
count			0			
Balance, 31st December, 1925	337	5	9			
	£11,944	0		611 04	4 0	
	211,944	9	- 0	£11,94		
SECONDARY DEPARTMENT GENERAL AC-			_	SECONDARY DEPARTMENT GENERAL AC-		
COUNT:-				COUNT:-		
Balance, 31st December, 1925 Teachers' salaries and allowances Incidental expenses Subsidies on voluntary contributions	1,105	5	10	Government payment for salaries of		
Teachers' salaries and allowances	24,167	6	9	teachers 31,91	5 10	6
Incidental expenses	5,637	10	0	teachers	1 3	6
Subsidies on voluntary contributions	203	18	0	Material for manual and science instruc-		
School fees	671	11	6	tion 25	1 17	0
War bursaries	16				7 11	. 5
Crane and gas-fittings	32	14	0		14	
Transfer from Endowments Income Ac-		_		Unauthorized expenditure	2 2	
count	8,092	1	8		5 0	0
				Mount Albert Library Account 15	1 9	
					3 17	
				Balance, 31st December, 1925 1,03	5 7	2
· ·	£39,926	10	<u> </u>	ean na	2 10	
	t38,820			£39,92	, 12	ย
•						
Statement of Amounts due	to Boar	rd e	and	of Liabilities as at 31st December, 1925.		
T . T . T . T			,	4 4 4 7 7		
Liabilities.	£	s.	α.	Amounts due to Board. £		d.
Sundry creditors	34	5	7	Rents accrued and not paid 57		
Contractors' deposits	25		. 0	Royalty accrued and not paid	3 0	6
War bursaries	1	5	U	Secondary General Account—	7. %	
					1 12	
A Company of the Comp				Fees		
				Science and manual 614		
				Investments		
				Deposits 3,600 Balance, current account 1,800		$egin{smallmatrix} 0 \ 2 \end{matrix}$
				Balance, current account 1,809	. 11	
	£60	10	7	£18,430	9	2
				210,430		