

3. GENERAL STATEMENT OF ACCOUNTS for the Year ended 31st December, 1909.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year ..	4,104	17 9	Secretary's expenses ..	164	0 0
Government grant for sites, building, furniture, &c. (general purposes), girls' school ..	1,000	0 0	Commission, &c., to collector ..	323	1 1
Government capitation for free places ..	5,999	0 2	Other expenses ..	78	17 10
Current income from reserves ..	5,135	10 8	Teachers' salaries—		
Maungaru ..	282	9 0	Masters ..	4,140	9 4
Paid by School Commissioners ..	289	17 0	Mistresses ..	2,219	16 4
School fees ..	614	13 3	Election expenses ..	2	2 9
Interest ..	200	0 0	School requisites—		
Other receipts—			Boys ..	107	12 3
Sale of old buildings ..	2	0 0	Girls ..	609	5 0
Interest on deposit in Post-Office Savings-Bank, 1907-9. ..	11	14 7	Prizes ..	63	13 9
			Material for classes other than classes for manual instruction ..	48	16 3
			Cleaning, fuel, light, &c.—		
			School ..	93	7 11
			Property ..	18	13 6
			Stationery allowance—		
			Boys ..	10	10 0
			Girls ..	10	13 0
			Insurance—		
			Boys' school ..	23	7 5
			Girls' school ..	15	5 4
			Property ..	73	8 9
			Girls' school—Building ..	5,595	16 8
			Fencing, repairs, &c.—		
			School ..	249	4 3
			Property ..	574	8 5
			Rates on property ..	402	18 1
			Girls' school property at Maungaru ..	402	13 3
			Interest on girls' school building ..	125	8 9
			Interest on loans to property ..	63	15 0
			Bank of New Zealand, for collecting debenture interest ..	1	2 3
			Other expenditure—		
			Cricket coach ..	20	0 0
			Swimming sports—		
			Boys ..	3	0 0
			Girls ..	2	0 0
			Athletic sports—Boys ..	17	0 0
			Cricket-wickets—Boys ..	3	0 0
			Passage-money, &c., re French mistress ..	73	5 6
			Girls' High School Trust Account—		
			Expenses Maungaru property, 1908 ..	154	3 2
			Amount transferred to General Account, 1908 ..	216	12 0
			Balance at end of year ..	1,732	14 7
	£17,640	2 5		£17,640	2 5

Statement of Balances, Girls' Grammar School Scholarship Trust Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 1st January, 1909—City Council debentures ..	5,000	0 0	Transfer to General Account ..	5,000	0 0
	£5,000	0 0		£5,000	0 0

John Williamson Scholarship Trust Account.

<i>Capital Account.</i>					
	£	s. d.		£	s. d.
Balance, 1st January, 1909 ..	1,300	0 0	Balance, 31st December, 1909—		
			Public buildings debentures ..	200	0 0
			Auckland Gas Company shares ..	210	0 0
			Property, Symonds Street, Auckland ..	700	0 0
			Auckland Savings-bank deposit ..	90	0 0
			Post-Office Savings-Bank deposit ..	100	0 0
	£1,300	0 0		£1,300	0 0

<i>Income Account.</i>					
	£	s. d.		£	s. d.
Balance, 1st January, 1909 ..	176	5 10	Scholarships ..	20	3 4
Rent ..	62	10 0	City rates ..	17	10 9
Interest on debentures, Public Trustee ..	19	17 7	Insurance ..	1	8 0
Dividend, Auckland Gas Company ..	17	15 6	Repairs ..	4	9 4
Interest on deposit, Auckland Savings-bank ..	3	16 9	Balance, 31st December, 1909 ..	248	12 9
Interest on deposit, Post-Office Savings-Bank ..	1	18 6			
	£282	4 2		£282	4 2

Contractors' Deposit Account.

	£	s. d.		£	s. d.
Balance, 1st January, 1909 ..	15	0 0	Refunded ..	17	0 0
Deposit received ..	12	0 0	Balance, 31st December, 1909 ..	10	0 0
	£27	0 0		£27	0 0