	3. GENERAL	Statement	оғ А	ccour	NES	for	the Year	ended	31st I) ecembe	r, 19	909.		
	i	Receipts.		£	5.	đ.			Expend	liture.	•	£	s.	d.
	ce at beginning of ; nment grant for si		fur.	4,104	17	9	Secretary's e Commission,		milector	• •	• •	16 4 323		
	re, &c. (general						Other expens				• • •		17	
scho	ool		• •	1,000			Teachers' sal					4 140	a	4
	nment capitation f at income from res			5,999 5,135			Masters Mistresses		••		• •	4,140 2,219		
	" Ma	aungaru		282	9	0	Election exp	enses		••			2	
Schoo	oy School Co mmiss l fees	ioners			$\begin{array}{c} 17 \\ 13 \end{array}$		School requise Boys					107	12	3
Intere	st		• •		0		Girls	••				609	5	0
	receipts— of old buildings			2	n	Λ.	Prizes Material for	 cleeses c	ther the	 n classes	for	63	13	9
	erest on deposit in P		ngs-	4	Ü	U	manual ins					48	16	3
В	ank, 1907-9	• •		11	14	7	Cleaning, fue					09	17	11
							School Property	• •		• •			$\frac{7}{13}$	
							Stationery al	lowance				10	10	
						1	Boys Girls	••	• •	• •	• •			0
						,	Insurance—		•					Ĭ
						İ	Boys' scho		• •	••	• •		7 5	5 4
							-		• • •	• •	• •		8	
						1	Girls' school					5,595	16	8
						1	Fencing, repa		-		.,	249	4	3
							Property	• •			••	574	8	5
							Rates on pro Girls' school		at Man	 ngarii	• •		18 13	
						:	Interest on g				• •	125	8	9
							Interest on le					63	15	0
							Bank of New ture intere		, for con			1	2	3
							Other expend	diture				00	^	•
							Cricket con Swimming			• •	• •	20	0	0
						į	Boys						0	
						i	Girls Athletic sp		• •		• •		0	
						į	Cricket-wi			• • • • • • • • • • • • • • • • • • • •	• •		ŏ	ŏ
						-	Passage-mon				B	73	5	6
						į	Girls' High &					154	3	
														z
						į	Amount tr					22.0		2
						į	Amount tr 1908	ansferre	d to Gen	eral Acco	ınt,		12	0
			-				Amount tr	ansferre	d to Gen		int, 	1,732	12 14	0 7
			<u>.</u>	217,640			Amount tr 1908	ansferre	d to Gen	eral Acco	int, 		12 14	0 7
			£	317,640			Amount tr 1908	ansferre	d to Gen	eral Acco	int, 	1,732	12 14	0 7
	Staten	nent of Balar	=		-	 ;	Amount tr 1908 Balance at e	ansferre	d to Gen	eral Accor	ant,	1,732	12 14	0 7
	Staten	nent of Balar Receivts.	=	Girls'	Gre	amr	Amount tr 1908 Balance at e	ansferre	d to Gen	eral Accou	ant,	1,732 £17,640	12 14 2	0 7 -5
Balan	ce, 1st January,	Receipts.	nces,	Girls'	Gre		Amount tr 1908 Balance at e	ansferre	d to Gen ar hip Tri Expen	eral Accou	ent.	1,732	12 14 2	0 7 5 =
Balan deb		Receipts.	nces,	Girls'	Gre	amr	Amount tr 1908 Balance at e	ansferre	d to Gen ar hip Tri Expen	eral Accou	ent.	1,732 £17,640	12 14 2	0 7 5 =
Balan deb	ce, 1st January,	Receipts. 1909—City C	nces,	Girls'	Grees.		Amount tr 1908 Balance at e	ansferre	d to Gen ar hip Tri Expen	eral Accou	ent.	1,732 £17,640	12 14 2 s. 0	0 7 5 d. 0
Balan deb	ce, 1st January,	Receipts. 1909—City C	nces,	Girls' £ 5,000	Grees.	amr d. 0	Amount tr 1908 Balance at e	ansferre	d to Gen ar hip Tri Expen	eral Accou	ent.	1,732 £17,640 £15,000	12 14 2 s. 0	0 7 5 d. 0
Balan deb	ce, 1st January,	Receipts. 1909—City C	nces,	Girls' £ 5,000	Grees.	amr d. 0	Amount tr 1908 Balance at e	ansferre	d to Gen	eral Accou	ent.	1,732 £17,640 £15,000	12 14 2 s. 0	0 7 5 d. 0
Balan deb	ce, 1st January,	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000	Green s.	amr d. 0 0	Amount tr 1908 Balance at e	ansferre	d to Gen	eral Accou	ent.	1,732 £17,640 £15,000	12 14 2 s. 0	0 7 5 d. 0
deb	ce, 1st January, entures	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000	Green Son Son Son Son Son Son Son Son Son So	amri d. 0 0	Amount to 1908 Balance at e nar School S Transfer to C larship True Account.	ansferrer of year of y	d to Gen hip Tri Expen Account	eral Accou	ent.	1,732 £17,640 £15,000	12 14 2 s. 0	0 7 5 d. 0
deb	ce, 1st January,	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000	Green Son Son Son Son Son Son Son Son Son So	amn d. 0 0	Amount to 1908 Balance at e nar School S Transfer to C larship True	ensierre General A St Accon	d to Gen hip Tri Expen Account unt.	eral Accou	unt,	1,792 £17,640 £1,000 £5,000	12 14 2 s. 0	0 7 5 d. 0
deb	ce, 1st January, entures	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000	Green Son Son Son Son Son Son Son Son Son So	amri d. 0 0	Amount to 1908 Balance at e nar School S Transfer to C larship True Account. Balance, 31s Public bu Auckland	scholarsi General A st Accountillings de	hip Tru Expen Account	eral Accou	int,	£5,000 £17,640	12 14 2 s. 0 0	d. 0
deb	ce, 1st January, entures	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000	Green Son Son Son Son Son Son Son Son Son So	amri d. 0 0	Amount to 1908 Balance at e nar School S Transfer to C larship True Account. Balance, 31s Public bu Auckland Property,	scholars Scholars General A St Accon St Decemildings di Gas Con Symond	hip Tru Expen Account tut. been 190 enpany sls s Street,	eral Accou	int,	£. 5,000 £5,000 £ 200 £ 210	12 14 2 s. 0 0	d. 0
deb	ce, 1st January, entures	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000	Green Son Son Son Son Son Son Son Son Son So	amri d. 0 0	Amount to 1908 Balance at e nar School S Transfer to C larship True Account. Balance, 31s Public bu Auckland	scholars:	hip Tru Expen Account titl. ber, 190 es Street, bank de	eral Accounts to Accounts to Accounts the Accounts to Accounts the Accounts to Accounts the Acco	int,	£5,000 £17,640	12 14 2 3. 0 0 0 0 0 0 0	d. 0
deb	ce, 1st January, entures	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000 cliams:	Green S. Cap. S. O	amr. d. 0 0 0 sital d. 0	Amount to 1908 Balance at e nar School S Transfer to 0 larship True Account. Balance, 31s Public bu Auckland Property, Auckland	scholars:	hip Tru Expen Account titl. ber, 190 es Street, bank de	eral Accounts to Accounts to Accounts the Accounts to Accounts the Accounts to Accounts the Acco	int,	£ 5,000 £5,000 £ 100 100	s. 0 0 0 0 0 0	d. 0 0 0 0 0 0 0
deb	ce, 1st January, entures	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000	Green S. Cap. S. O	amr. d. 0 0 0 sital d. 0	Amount to 1908 Balance at e nar School S Transfer to 0 larship True Account. Balance, 31s Public bu Auckland Property, Auckland	scholars:	hip Tru Expen Account titl. ber, 190 es Street, bank de	eral Accounts to Accounts to Accounts the Accounts to Accounts the Accounts to Accounts the Acco	int,	£17,640 £17,640 £5,000 £5,000 £000 £000 £100 £100 £100 £100 £100	s. 0 0 0 0 0 0	d. 0 0 0 0 0 0 0
deb	ce, 1st January, entures	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000 cliams:	Green S. Cap. S. O	amr. d. 0 0 clehoo	Amount to 1908 Balance at e nar School S Transfer to C larship True Account. Balance, 31s Public but Auckland Property, Auckland Post-Office	scholars:	hip Tru Expen Account titl. ber, 190 es Street, bank de	eral Accounts to Accounts to Accounts the Accounts to Accounts the Accounts to Accounts the Acco	int,	£ 5,000 £5,000 £ 100 100	s. 0 0 0 0 0 0	d. 0 0 0 0 0 0 0
deb	ce, 1st January, entures	Receipts. 1909—City C	nces,	Girls' £ 5,000 £5,000 cliams:	Green S. Capes. O	amr. d. 0 0 clehoo	Amount to 1908 Balance at e nar School S Transfer to 0 larship True Account. Balance, 31s Public bu Auckland Property, Auckland	scholars:	hip Tru Expen Account titl. ber, 190 es Street, bank de	eral Accounts to Accounts to Accounts the Accounts to Accounts the Accounts to Accounts the Acco	int,	£ 5,000 £5,000 £ 100 100	s. 0 0 0 0 0 0	d. 0 0 0 0 0 0 0
deb Balan Balan	ce, 1st January, entures	Receipts. 1909—City C John 909	u Wil	Girls' £ 5,000 £5,000 filiams: 1,300 £1,300	Green S. O O O Income.	amr d. 0 0 chooital d. 0	Amount tr 1908 Balance at e nar School S Transfer to G larship Trus Account. Balance, 31s Public bus Auckland Property, Auckland Post-Office Account. Scholarships	scholars: Scholars: Scholars: Scholars: St Acconstitutes December 1 Acconstitutes 2 Acconstitu	hip Tru Expen Account tul. ber, 190 bebenture npany si s Street, bank de	eral Accounts to Account the A	unt,	£17,640 £17,640 £5,000 £5,000 £1,300 £1,300	12 14 2 s. 0 0 0 0 0 0 0 0 0 0 0 0 3. 3	d. 0 0 0 0 0 0 d.
Balan Balan Rent	ce, 1st January, entures	Receipts. 1909—City C John 909	a Wil	Girls' £ 5,000 £5,000 filiamse 1,300 £17662	Green s	amr d. 0 0 chooital d. 0	Amount to 1908 Balance at e nar School S Transfer to C larship True Account. Balance, 31s Public bu Auckland Property, Auckland Post-Office Account.	scholars: Scholars: Scholars: St Acconst Decemidings d. Gas Con Symond Savings.	hip Tri Expen Account tint. ber, 190 ebenture npany sl s Street, bank de	eral Accouditure.	unt.	£. 5,000 £5,000 £5,000 £1,300 £1,300	12 14 2 s. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balan Balan Rent Inter Divid	ce, 1st January, 1st ce, 1st January, 1st ce, 1st January, 1st ce, 1st on debentures, end, Auckland Gas	Receipts. 1909—City C John 909 Public Trustee	with Will	£1,300 £1,300 £1,300	S	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount tr. 1908 Balance at e nar School S. Transfer to G. larship Trus Account. Balance, 31s Public bu Auckland Property, Auckland Property, City rates Insurance Repairs	st Account December of Savings e Savings	hip Tru Expen Account tot. ber, 190 ebenture npany sl s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Accounts Accounts Auckland posit leposit	unt,	£. 5,000 £5,000 £5,000 £1,300 £1,300 £1,300	12 14 2 s. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balan Balan Rent Inter Divid Inter	nce, 1st January, entures nce, 1st January, 1st	Receipts. 1909—City Company John 909 Public Trustee of Company kland Savings-	a Wil	£1,300 £1,300 £1,300	Green S	amm. d. 0 0 6choo ital d. 0 10 7 6 9	Amount tr 1908 Balance at e nar School S Transfer to C larship True Account. Balance, 31s Public bu Auckland Property, Auckland Post-Office Account. Scholarships City rates Insurance	st Account December of Savings e Savings	hip Tru Expen Account tot. ber, 190 ebenture npany sl s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Accounts Accounts Auckland posit leposit	unt,	£. 5,000 £5,000 £5,000 £1,300 £1,300 £1,300	12 14 2 s. 0 0 0 0 0 0 0 0 0 0 0 10 8 s. 3 10 8	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balan Balan Rent Inter Divid Inter	ce, 1st January, 1st ce, 1st January, 1st ce, 1st January, 1st ce, 1st on debentures, end, Auckland Gas	Receipts. 1909—City Company John 909 Public Trustee of Company kland Savings-	a Wil	£1,300 £1,300 £1,300	S	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount tr. 1908 Balance at e nar School S. Transfer to G. larship Trus Account. Balance, 31s Public bu Auckland Property, Auckland Property, City rates Insurance Repairs	st Account December of Savings e Savings	hip Tru Expen Account tot. ber, 190 ebenture npany sl s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Accounts Accounts Auckland posit leposit	unt,	£. 5,000 £5,000 £5,000 £1,300 £1,300 £1,300	12 14 2 s. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balan Balan Rent Inter Divid Inter	nce, 1st January, entures nce, 1st January, 1st	Receipts. 1909—City Company John 909 Public Trustee of Company kland Savings-	a Wil	£1,300 £1,300 £1,300	Green s	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount tr. 1908 Balance at e nar School S. Transfer to G. larship Trus Account. Balance, 31s Public bu Auckland Property, Auckland Property, City rates Insurance Repairs	st Account December of Savings e Savings	hip Tru Expen Account tot. ber, 190 ebenture npany sl s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Accounts Accounts Auckland posit leposit	unt,	£. 5,000 £5,000 £5,000 £1,300 £1,300 £1,300	12 14 2 s. 0 0 0 0 0 0 0 0 0 10 8 9 12	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balan Balan Rent Inter Divid Inter	nce, 1st January, entures nce, 1st January, 1st	Receipts. 1909—City Company John 909 Public Trustee of Company kland Savings-	a Wil	£1,300 £1,300 £1,300 £2,202 £1,300	Green S	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount tr 1908 Balance at e nar School S Transfer to G larship True Account. Balance, 31s Public but Auckland Property, Auckland Post-Office Account. Scholarships City rates Insurance Repairs Balance, 31s	st Acconst Decemildings do Gas Con Symond Savings e Savings	hip Tru Expen Account tot. ber, 190 ebenture npany sl s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Accounts Accounts Auckland posit leposit	unt,	£17,640 £17,640 £5,000 £5,000 £1,300 £1,300 £1,300 £1,300	12 14 2 s. 0 0 0 0 0 0 0 0 0 10 8 9 12	d. 0 0 0 0 0 0 0 0 4 9
Balan Balan Rent Inter Divid Inter	nce, 1st January, entures nce, 1st January, 1st	Receipts. 1909—City Company John 909 Public Trustee of Company kland Savings-	a Wil	Girls' £ 5,000 £5,000 fliamso fliamso 1,300 £176 62 19 17 £282 contrace	Green s. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount tr. 1908 Balance at e nar School S. Transfer to G. larship Trus Account. Balance, 31s Public bu Auckland Property, Auckland Property, City rates Insurance Repairs	st Acconst Decemildings do Gas Con Symond Savings e Savings	hip Tru Expen Account tot. ber, 190 ebenture npany sl s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Accounts Accounts Auckland posit leposit	unt,	£17,640 £17,640 £5,000 £5,000 £1,300 £1,300 £1,300 £1,300 £1,300	s. 0 0 0 0 0 0 0 0 0 0 10 8 8 9 12	d. 0 0 0 0 0 0 0 0 4 9 0 4 9
Balan Balan Rent Interedivid Intered	nce, 1st January,	Receipts. 1909—City C John 909 Public Trustees Company kland Savings-t-Office Saving	a Wil	### 5,000 ### 5,000 ### 5,000 ### 1,300	Green s	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to 1908 Balance at e nar School S. Transfer to C. larship True Account. Balance, 31s Public but Auckland Property, Auckland Post-Office Account. Scholarships City rates Insurance Repairs Balance, 31s	st Acconst Decemildings do Gas Con Savings-e Savings-et Decem	hip Tru Expen Account tot. ber, 190 ebenture npany sl s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Accounts Accounts Auckland Posit leposit	unt,	£17,640 £17,640 £5,000 £5,000 £1,300 £1,300 £1,300 £1,300 £1,300	12 14 2 s. 0 0 0 0 0 0 0 0 12 12 4 4 s.	d. 0 0 0 0 0 0 d. 4 9 2 d.
Balan Balan Rent Inter Divid Inter Inter	nce, 1st January, entures nce, 1st January, 1st	Receipts. 1909—City C John 909 Public Trustees Company kland Savings-t-Office Saving	a Wil	£1,300 £1,300 £1,300 £2,000 £1,300 £1,300 £1,300 £1,300 £1,300 £1,300	Green s. 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount tr 1908 Balance at e nar School S Transfer to G larship True Account. Balance, 31s Public but Auckland Property, Auckland Post-Office Account. Scholarships City rates Insurance Repairs Balance, 31s	scholarsi Scholarsi Scholarsi St Accon st Decemidings d Gas Con Symond Savings- e Savings st Decem	hip Tru Expen Account tut. ber, 190 ebenture npany sls s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Auckland posit leposit	unt.	£17,640 £17,640 £5,000 £5,000 £1,300 £1,300 £1,300 £1,300 £1,300	12 14 2 s. 0 0 0 0 0 0 0 0 0 8 9 12 s. 4	d. 0 0 0 0 0 0 0 0 4 9 0 4 9
Balan Balan Rent Inter Divid Inter Inter	nce, 1st January, 1st January, 1st January, 1st January, 1st on debentures, end, Auckland Gasest on deposit, Auckst on deposit, Position, 1st January, 1st Januar	Receipts. 1909—City C John 909 Public Trustees Company kland Savings-t-Office Saving	a Wil	### 5,000 ### 5,000 ### 5,000 ### 1,300 ### 1,	Green s	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to 1908 Balance at e nar School S Transfer to C larship True Account. Balance, 31s Public bu Auckland Property, Auckland Post-Office Account. Scholarships City rates Insurance Repairs Balance, 31s eposit Account Refunded	scholarsi Scholarsi Scholarsi St Accon st Decemidings d Gas Con Symond Savings- e Savings st Decem	hip Tru Expen Account tut. ber, 190 ebenture npany sls s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Auckland posit leposit	unt.	£. 5,000 £5,000 £5,000 £1,300 £1,300 £1,300 £1,300 £1,300	s. 0 0 0 0 0 0 0 0 0 0 10 8 9 12 4	d. 0 0 0 0 0 0 4 9 0 4 9 0 0 0 0 0 0 0 0 0
Balan Balan Rent Inter Divid Inter Inter	nce, 1st January, 1st January, 1st January, 1st January, 1st on debentures, end, Auckland Gasest on deposit, Auckst on deposit, Position, 1st January, 1st Januar	Receipts. 1909—City C John 909 Public Trustees Company kland Savings-t-Office Saving	a Wil	### 5,000 ### 5,000 ### 5,000 ### 1,300 ### 1,	Green s. 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 ital d. 0 0 7 6 9 6 2 0 d. 0	Amount to 1908 Balance at e nar School S Transfer to C larship True Account. Balance, 31s Public bu Auckland Property, Auckland Post-Office Account. Scholarships City rates Insurance Repairs Balance, 31s eposit Account Refunded	scholarsi Scholarsi Scholarsi St Accon st Decemidings d Gas Con Symond Savings- e Savings st Decem	hip Tru Expen Account tut. ber, 190 ebenture npany sls s Street, bank de s-Bank de	eral Accounts Accounts Accounts Accounts Accounts Auckland posit leposit	unt.	£. 5,000 £5,000 £5,000 £1,300 £1,300 £1,300 £1,300 £1,300	s. 0 0 0 0 0 0 0 0 0 0 10 8 9 12 4	d. 0 0 0 0 0 0 4 9 0 4 9 0 0 0 0 0 0 0 0 0