

Statement of Balances, 31st December, 1909.

Accounts.			Bank.		
	£	s. d.		£	s. d.
Credit, Contractors' Deposit Account ..	10	0 0	Auckland City Council debentures ..	5,000	0 0
„ John Williamson Income Account ..	248	12 9	Less Overdraft, Bank of N.Z. ..	£2,997	12 10
„ General Account ..	1,732	14 7	Add unrepresented cheques ..	36	0 9
				3,033	13 7
			Auckland Savings-bank ..		1,966 6 5
			Post-Office Savings-Bank ..		10 6 10
					14 14 1
	£1,991	7 4		£1,991	7 4

Statement of Assets and Liabilities at 31st December, 1909.

Assets.			Liabilities.		
	£	s. d.		£	s. d.
Bank balances,—			Debit, Grammar School Account ..	2,997	12 10
Deposit in Post-Office Savings-Bank ..	114	14 1	Unrepresented cheques ..	36	0 9
„ Auckland Savings-bank ..	100	6 10	Contractor's deposit ..	10	0 0
Fees outstanding ..	2,183	11 6	Loan from Auckland Diocesan Pension Board, under Auckland Grammar School Act, 1899, section 27, due 1906 ..	1,000	0 0
Rents outstanding—			Loan from C. F. Jahn, Esq., under Auckland Grammar School Act, 1899, section 27, due 1919 ..	500	0 0
Ground ..	512	5 2			
Weekly ..	108	0 10			
John Williamson Trust ..	1,110	0 0			
City Council debentures ..	5,000	0 0			
	£9,128	18 5		£4,543	13 7

Rent Account Balance.

	£	s. d.		£	s. d.
Arrears, 1908 ..	544	2 9	Collected ..	5,417	19 8
Charges, 1909 ..	5,490	7 11	Williamson ..	62	10 0
Williamson ..	66	5 0	Arrears, 1909 ..	620	6 0
	£6,100	15 8		£6,100	15 8

W. WALLACE KIDD, Secretary.

THAMES HIGH SCHOOL.

Staff.

Mr. N. A. Winter, B.A. ; Mr. C. A. Stewart, M.A. ; Miss M. R. Foy ; Staff Sergeant-major McDonnell.

1. WORK OF THE HIGHEST AND LOWEST CLASSES.

Highest.—English—Manual of English Grammar and Composition (Nesfield) ; Scott's Waverley. Geometry—Hall and Stevens, Parts I–IV. Algebra—Hall and Knight's Elementary Algebra. Arithmetic—Lock. Latin—Via Latina (Abbott) ; Ovid's Metamorphoses, selections ; Ovid's Elegiacs, selections. French—Macmillan's French Course, II ; Monte Cristo, Part I. Geography—Longmans, Book II. Book-keeping—Thornton's First Lessons.

Lowest.—English—Nesfield's Manual of English Grammar ; Merchant of Venice. French—Dent's First French Book. Latin—Macmillan's Shorter Latin Course, I ; Scalæ Primæ. Geometry—Hall and Stevens, I and II. Algebra—Baker and Bourne's First Algebra. Geography—Longmans, Book II. Book-keeping—Thornton's First Lessons. Arithmetic—Pendlebury and Robinson's First Arithmetic.

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

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance at beginning of year ..	331	7 4	Management—		
Government capitation—			Office salary ..	20	0 0
For free places ..	499	16 2	Other office expenses ..	6	0 0
Under Manual and Technical Instruction			Teachers' salaries and allowances ..	700	18 4
Regulations ..	28	5 10	Material for classes ..	15	6 0
Refund ..	0	19 0	Printing, stationery, and advertising ..	10	14 3
Current income from reserves ..	715	3 7	Cleaning, fuel, light, &c. ..	24	1 11
Goldfields revenue ..	57	10 9	Purchases and new works ..	136	3 11
Paid by School Commissioners ..	28	18 0	Fencing, repairs, &c. ..	2	19 6
School fees ..	62	0 0	Miscellaneous (rates, &c.) ..	12	11 2
Interest on current account ..	12	15 8	Interest on current account ..	1	6 9
Voluntary contributions on account cadet uniforms ..	15	0 0	Endowments—Management, &c. ..	68	19 3
Other receipts—Rent ..	2	16 0	Other expenditure—		
			Cadet uniforms ..	28	6 6
			Technical instruction ..	5	4 0
			Repayment special loan ..	300	0 0
			Interest on special loan ..	19	10 0
			Balance at end of year ..	402	10 4
	£1,754	11 11		£1,754	11 11

FRANK H. CLAXTON, Chairman.
JAS. KERNICK, Secretary.

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