

Statement of Balances, 31st December, 1908.

<i>Accounts.</i>			<i>Bank.</i>		
	£	s. d.		£	s. d.
Credit, Contractors' Deposit Account ..	15	0 0	Auckland Girls' School Trust Account de-		
.. John Williamson Income Account ..	169	15 9	bentures	5,000	0 0
.. Auckland Girls' School Trust Account	5,000	0 0	Interest, Post-Office Savings-Bank ..	1	1 0
	5,184	15 9		£	s. d.
Debit, General Account	1,265	17 5	Debit, Grammar School Account	1,001	17 11
			Add unrepresented cheques	80	14 9
				1,082	12 8
			Less cash in hand ..	0	10 0
				1,082	2 8
	£3,918	18 4		£3,918	18 4

Statement of Assets and Liabilities at 31st December, 1908.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cash in hand	0	10 0	Debit, Grammar School Account ..	1,001	17 11
Bank balances—			Unrepresented cheques	80	14 9
Deposit in Post-Office Savings-Bank ..	12	10 8	Contractor's deposit	15	0 0
" Auckland Savings-bank	96	10 1	Loan from Auckland Diocesan Pension Board		
Fees outstanding	1,545	13 10	under section 27, "Auckland Girls' School		
Rents outstanding, Ground	464	2 9	Act, 1899," due 1906	1,000	0 0
" Weekly	80	0 0	Loan from C. F. Jahn, Esq., under sec-		
John Williamson Trust	1,200	0 0	tion 27, "Auckland Grammar School Act,		
City Council debentures	5,000	0 0	1899," due 1919	500	0 0
	£8,399	7 4		£2,597	12 8

Rent Account Balance.

	£	s. d.		£	s. d.
Arrears, 1907	436	5 0	Collected, 1908	5,232	16 7
Charges, 1908	5,348	5 4	Williamson, 1908	67	10 0
Williamson	67	10 0	Arrears, 1908	544	2 9
			Written off	7	11 0
	£5,852	0 4		£5,852	0 4

W. WALLACE KIDD, Secretary.

THAMES HIGH SCHOOL.

Staff.

Mr. N. A. Winter, B.A.; Mr. R. J. Thompson, B.A.; Miss M. R. Foy, A.A.

1. WORK OF THE HIGHEST AND LOWEST CLASSES.

Highest—English—Manual of English Grammar and Composition (Nesfield); Shakespeare, Julius Cæsar, Richard II. Arithmetic—Lock. Geometry—Hall and Stevens, Parts I-IV. Algebra—Hall and Knight's Elementary Algebra. Latin—Via Latina (Abbott); Cæsar, II and III; Ovid's Metamorphoses (Bell); Ovid's Elegiacs (Bell); Virgil, Æneid, I. French—Columba, Le Cid; French Journal, Le Petit Français; Macmillan's French Course, II. Geography—Longmans, Book II. Book-keeping—Thornton's First Lessons.

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

2. GENERAL STATEMENT OF ACCOUNTS for the Year ended 31st December, 1908.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance at beginning of year ..	121	16 3	Management—		
Government grants for sites, building, furniture, &c. (general purposes) ..	250	0 0	Office salary	20	0 0
Government capitation—			Other expenses of management ..	6	0 0
For free places	469	2 6	Teachers' salaries and allowances ..	650	0 0
Under Manual and Technical Instruction Regulations	52	8 10	Examinations—Examiners' fees ..	2	2 0
Current income from reserves	660	4 5	Printing, stationery, and advertising ..	3	9 0
Paid by School Commissioners	30	12 0	Cleaning, fuel, light, &c.	29	2 0
School fees	79	18 0	Purchases and new works	17	15 6
Voluntary contributions—On account of general purposes of the school ..	11	13 6	Miscellaneous (rates, &c.)	9	9 2
Other receipts—Goldfields revenue ..	14	8 0	Interest on current account	0	4 0
			Interest on loan	36	0 0
			Management of endowments	100	3 11
			Other expenditure—		
			Cadet uniforms	41	13 6
			School requisites	19	14 1
			Refund capitation technical classes ..	23	3 0
			Repayment of loan	400	0 0
			Balance at end of year	331	7 4
	£1,690	3 6		£1,690	3 6

ARCH. BURNS, Chairman.
JAS. KERNICK, Secretary.

Examined and found correct—J. K. Warburton, Controller and Auditor-General.