3. General Statement of Accounts for the Year ended 31st December, 1908.

Receipts.	£	s.	d.
Balance at beginning of year	2,683	16	3
Government grant for sites, building, furniture, &c. (general purposes), girls' school	5,000	0	0
Government capitation for free places	4,497	15	0
Mount Eden Borough for land taken	50	0	0
Current income from reserves	5,232	16	7
Paid by School Commissioners	592	18	0
School fees	566	13	0
Interest	100	0	0
Other receipts—			
Sale of one school list	0	0	6
Transfer from Auckland Girls' School Trust Account	216	12	0
	£18,940	11	4

Expenditure.		£	s.	d.
Secretary's expenses		164	0	0
Office expenses		67	14	10
Commission, to collector		303	14	5
Teachers' salaries and allowances—				
Masters		4,155	8	0
Mistresses		1,691	1	5
Election expenses		2	3	3
School requisites		102	3	6
Legal expenses		2	3	0
Prizes		60	11	11
Printing and advertising		36	7	0
Cleaning, fuel, light, &c.—				
School		59	16	9
Property		18	0	0
Stationery allowance—				
Boys		11	10	0
Girls		5	8	0
Insurance—				
School		23	12	8
Property		72	2	9
Girls' school—				
Requisites		35	6	5
Rent and cleaning		70	10	0
Maungaru expenses		399	12	5
Building		6,173	9	11
Fencing, repairs, &c.				
School		93	4	10
Property		694	10	0
Miscellaneous (rates, &c.)—Property		405	6	5
Interest on current account		49	7	9
Interest on loans		81	5	0
Cricket coach		20	0	0
Swimming sports—				
Boys		3	0	0
Girls		2	0	0
Hockey-ground rent—Girls		2	0	0
Athletic sports—				
Boys		17	10	0
Girls		3	0	0
Cricket-wickets—Boys		3	0	0
Appointment of French and German mistress		6	13	4
Balance at end of year—				
Cr. Girls' High School	£5,370 15 2			
Less overdraft	1,265 17 5			
		4,104	17	9
		£18,940	11	4

Girls' Grammar School Scholarship Trust Account.

Receipts.	£	s.	d.
Balance, 1st January, 1908	5,472	10	2
City Council interest	100	0	0
	£5,572	10	2

Expenditure.	£	s.	d.
Five Scholarships	50	0	0
Commission to Bank of New Zealand	0	16	3
Commission for closing account	0	5	0
Maungaru endowment expenses	304	16	11
Transfer to girls' school building, Auckland Girls' School Account	216	12	0
Balance, City Council debentures	5,000	0	0
	£5,572	10	2

John Williamson Scholarship Trust Account.

Capital Account.

	£	s.	d.
Balance, 1st January, 1908	1,300	0	0
	£1,300	0	0

	£	s.	d.
Balance, 31st December, 1908—			
Public buildings debentures	300	0	0
Auckland Gas Company shares	210	0	0
Property, Symonds Street	700	0	0
Auckland Savings-bank deposit	90	0	0
	£1,300	0	0

Income Account.

	£	s.	d.
Balance, 1st January, 1908	124	0	0
Rent	67	10	0
Interest on debentures, Public Trustee	21	0	0
Dividend, Auckland Gas Company	17	0	0
	£229	10	0

	£	s.	d.
Five scholarships	50	0	0
City rates	8	6	3
Insurance	1	8	0
Balance, 31st December, 1908	169	15	9
	£229	10	0

Contractors' Deposit Account.

	£	s.	d.
Balance, 1st January, 1908	50	0	0
Deposit received	15	0	0
	£65	0	0

	£	s.	d.
Refunded	50	0	0
Balance, 31st December, 1908	15	0	0
	£65	0	0