

College, Buildings Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Transfer of cost of new wing to College Maintenance Account	731	19 10	By Balance, 1st Jan., 1889	9,731	19 10
Transfer of loan from New Zealand Trust and Loan Company	9,000	0 0			
	<u>£9,731</u>	<u>19 10</u>			

Boys' High School, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To School fees	892	12 0	By Balance, 1st Jan., 1889	463	17 10
Rent of reserves	2,984	4 0	Salaries (includes £90, contribution to School of Art, for instruction in drawing)	2,487	10 0
Interest on current account	48	15 2	Insurance	21	0 0
Balance	189	19 5	Rates	74	0 0
			Rent of playground	9	0 0
			Contribution towards expenses of Registrar's office	80	0 0
			Incidentals	282	13 11
			Examiners' fees	54	1 6
			Inspecting reserves and advertising	145	18 2
			Interest on loan	350	0 0
			Annual expense of workshop	25	15 0
			Alterations to workshop	37	7 6
			Solicitors' fees	20	8 6
			Survey of Reserve 1201	36	19 4
			New well for bath, &c.	26	18 10
	<u>£4,115</u>	<u>10 7</u>		<u>£4,115</u>	<u>10 7</u>
			By Balance, 1st Jan., 1890	189	19 5

Boys' High School, Buildings Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To New Zealand Trust and Loan Company, transfer of loan	5,000	0 0	By Balance, 1st Jan., 1889	4,615	3 9
	<u>£5,000</u>	<u>0 0</u>	Balance, 31st Dec., 1889	384	16 3
				<u>£5,000</u>	<u>0 0</u>
To Balance, 1st Jan., 1890	£384	16 3			

Boys' High School, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Sale of 1 acre out of Reserve 954	5	0 0	By Balance	5	0 0
To Balance, 1st Jan., 1890	£5	0 0			

Girls' High School, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1889	667	16 0	By Salaries	1,661	6 0
Interest on capital	216	10 7	Contribution to Registrar's office expenses	70	0 0
Rent of reserves	371	9 6	Insurance	14	16 4
Interest on investment	54	0 0	Contribution to gymnasium	12	10 0
School fees	1,737	4 6	Rent of section, Cranmer Square	54	0 0
Boys' High School, Maintenance Account, refund of amount charged in error	10	19 0	Rates	34	13 9
Girls' High School, Capital Account, refund of amount charged in error	3	1 8	Examiners' fees	54	1 6
Interest on current account	23	14 4	Incidentals	194	2 9
			Solicitors' fees	2	12 8
			Exhibitions and scholarships	223	0 0
			Inspecting reserves	5	16 0
			Inspecting reserves, amount charged in error	10	19 0
			Cost of sale of Saxton's land, amount charged in error	3	1 8
			Balance	738	15 11
	<u>£3,084</u>	<u>15 7</u>		<u>£3,084</u>	<u>15 7</u>
To Balance, 1st Jan., 1890	£738	15 11			

Girls' High School, Investment Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Rent of quarter-acre section, Cranmer Square	54	0 0	By Balance, 1st Jan., 1889	900	0 0
Balance	900	0 0	Interest	54	0 0
	<u>£954</u>	<u>0 0</u>		<u>£954</u>	<u>0 0</u>
			By Balance, 1st Jan., 1890	£900	0 0