

*Girls' High School, Capital Account.*

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 1st Jan., 1889	..	4,834	6	8	By Share of expenses in connection with sale of Saxton's land	..	12	10	7
					Share of expenses in connection with Neill's land	..	0	10	3
					Share of cost of insurance of dwelling on Saxton's estate	..	0	7	10
					Share of rates on Saxton's estate	..	4	2	3
					Share of cost of inspecting properties mortgaged to the college	..	1	0	1
					Share of legal expenses for 1888	..	1	2	6
					Balance	..	4,814	13	2
		<u>£4,834</u>	<u>6</u>	<u>8</u>			<u>£4,834</u>	<u>6</u>	<u>8</u>
To Balance, 1st Jan., 1890	..	£4,814	13	2					

*School of Agriculture, Maintenance Account.*

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Rent of reserves	..	1,650	16	11	By Balance, 1st Jan., 1889	..	2,461	18	2
Interest on capital	..	2,925	11	4	Salaries	..	1,278	18	8
Rent of land	..	5	0	0	Contribution towards expenses of Registrar's office	..	125	0	0
Sale of live-stock, bacon, and wool	..	468	7	6	Boarding students and staff, and mending	..	1,137	14	0
Sale of grain	..	547	12	0	Students' travelling expenses	..	51	10	0
Sale of dairy-produce	..	96	16	3	Insurance	..	99	10	2
Sale of books, &c., to students	..	2	15	7	Fuel	..	33	16	2
Students' fees	..	962	10	0	Light	..	33	6	6
Sale of implements	..	7	10	0	Laboratory, renewals, &c.	..	46	13	1
Refund from Government for farm labour	..	10	4	0	Library and museum	..	11	18	2
License fees (pastoral reserves)	..	2	2	0	Printing and advertising	..	46	11	4
Cost of sale of Saxton's land, refund from capital account	..	41	11	6	Stationery and stamps	..	25	16	7
Rent of reserves paid in error by Receiver of Land Revenue	..	451	4	5	Repairs to buildings, renewals of furniture	..	126	2	4
Balance	..	3,229	13	2	Labour at drains, ditches, &c.	..	2	0	0
					Prizes and certificates	..	21	8	0
					Examiners' fees	..	31	10	0
					Books and instruments for sale to students	..	53	6	10
					Petty cash and accounts paid by Registrar	..	14	11	11
					Contingencies	..	13	3	1
					Farm labour, including dairy	..	771	4	0
					Students' labour	..	95	2	7
					Manures	..	66	14	0
					Seed purchased	..	76	9	10
					Implements	..	108	12	8
					Fuel (farm)	..	25	18	7
					Rates	..	23	15	4
					Insurance (farm)	..	39	10	9
					Trade accounts and freight	..	186	0	5
					Live-stock (purchases)	..	221	2	0
					Labour in orchard and plantations	..	32	0	5
					Material	..	68	4	0
					Interest on loan, £28,000	..	1,960	0	0
					Interest on current account	..	203	11	2
					Solicitor's fees	..	2	15	0
					Engine and separator	..	127	10	0
					Shafting and fittings for ditto	..	35	1	7
					Furniture, &c., taken over by Board	..	206	0	0
					Furniture, &c., taken over by housekeepers	..	30	4	6
					Reletting pastoral reserves, cost of	..	14	6	11
					Share of cost of sale of Saxton's land, wrongly charged	..	41	11	6
					Refund of rent paid in error by Receiver of Land Revenue	..	451	4	5
		<u>£10,401</u>	<u>14</u>	<u>8</u>			<u>£10,401</u>	<u>14</u>	<u>8</u>
					By Balance, 1st Jan., 1890	..	£3,229	13	2

*School of Agriculture, Buildings and Fittings Account.*

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To New Zealand Trust and Loan Company, transfer of loan	..	28,000	0	0	By Balance, 1st Jan., 1889	..	28,089	2	2
Balance	..	89	2	2					
		<u>£28,089</u>	<u>2</u>	<u>2</u>			<u>£28,089</u>	<u>2</u>	<u>2</u>
					By Balance, 1st Jan., 1890	..	£89	2	2