

Boys' High School, Buildings Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1890 ..	£384	16 3	By Balance ..	384	16 3
To Balance, 1st January, 1891 ..	£384	16 3			

Boys' High School, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1890 ..	5	0 0	By Balance ..	431	0 0
Proceeds from sale of Reserve 954 ..	426	0 0			
	£431	0 0		£431	0 0
To Balance, 1st Jan., 1891 ..	£431	0 0			

Boys' High School, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To School fees ..	931	5 0	By Balance, 1st Jan., 1890 ..	189	19 5
Rent of reserves ..	3,163	11 7	Salaries ..	2,606	17 1
Interest on current account ..	21	7 9	Grant to school of art for instruction in drawing ..	90	0 0
			Insurance ..	21	0 0
			Rates ..	74	7 6
			Contribution to Registrar's office expenses ..	80	0 0
			Incidental expenses ..	251	19 5
			Examiners' fees ..	50	8 0
			Inspecting reserves and advertising ..	149	4 1
			Interest on loan, £5,000 ..	312	10 0
			Annual expense of workshop ..	25	0 0
			Drainage works on Reserve 1183 ..	16	13 4
			New artesian well (second strata) ..	38	16 0
			Purchase of land adjoining Reserve 1328 ..	19	8 6
			Legal expenses ..	25	5 8
			Balance ..	164	15 4
	£4,116	4 4		£4,116	4 4
To Balance, 1st Jan., 1891 ..	£164	15 4			

Classical School, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 31st Jan., 1890 ..	344	9 3	By Balance ..	1,104	9 3
Sale of Reserve 713 ..	760	0 0			
	£1,104	9 3		£1,104	9 3
To Balance, 1st Jan., 1891 ..	£1,104	9 3			

Superior Education, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1890 ..	2,752	14 3	By Share of legal expenses ..	1	9 2
Excess acreage in Reserve 1578 ..	763	3 9	Saxton's estate, share of rates, insurance, &c. ..	1	14 5
			McPhedran's property, share of cost of report, &c. ..	0	1 7
			Refund of deficient acreage in Reserve 1578 ..	763	3 9
			Balance ..	2,749	9 1
	£3,515	18 0		£3,515	18 0
To Balance, 1st Jan, 1891 ..	£2,749	9 1			

College, Buildings Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance ..	1,503	1 0	By Progress payments for new wing (School of Engineering) ..	1,418	0 0
			Salary of Clerk of Works ..	85	1 0
	£1,503	1 0		£1,503	1 0
			By Balance, 1st January, 1891 ..	£1,503	1 0