	NDITURE for the Year ending 31st December, 1892.
Receipts. £ s. d.	Expenditure. £ s. d.
To Endowments— Reserves sold 61 12 6	By Dr. balance at beginning of year 2,663 13 0 Management—
Current income from reserves 2,623 16 4	Office-salary 180 0 0
Interest on moneys invested and on unpaid purchase-money 150 15 4	Rent 10 0 0 Stamps and telegrams 26 3 1
Paid by School Commissioners 384 8 3	Stamps and telegrams 26 3 1 Legal account 6 4 6
School fees— Boys 1,730 4 6	Incidentals 39 11 9
Boys 1,730 4 6 Girls 1,862 14 10	Teachers' salaries and allowances— Boys' School 3,078 4 2
Boarding-school fees—	Girls' School 1,958 9 0
Boys 6 17 6 Girls 561 6 6	Boarding-school account— Boys' (ground rent and furnishing rec-
Dr. balance at end of year 2,949 16 10	tory) 80 7 6
	Girls' 484 2 6 Furnishing 26 2 5
	Furnishing 26 2 5 Scholarships 40 0 0
	Prizes
	Printing, stationery, and advertising 102 9 6 Cleaning, fuel, light, &c. (including wages
	of two janitors) 238 9 5
	Book and stationery account— Boys' 102 7 6
	Girls' 76 9 0
	County and city rates 307 5 0
	Repairs, &c 83 1 11 Insurance
	Interest on current account 242 16 10
	Endowments— Destroying rabbits 7 16 6
	Destroying rabbits 7 16 6 Auctioneer's commission 3 2 0
00 004 40 =	
£9,831 12 7	£9,831 12 7
	D. M. STUART, D.D., Chairman.
	C. Macandrew, Secretary.
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Jan. 1. Balances brought forward— Bank 2,663 13 0 Equitable Investment Company 509 8 0 Dec. 31. Ordinary expenditure (including rebate of interest, £5) 7,172 19 7 Balance uncompleted purchases 2,852 3 6	ACCOUNT. 1892.
1893. Jan. 1. Balances brought down— Bank £2,949 16 10 Equitable Investment Company 509 8 0	
Assets and Liabilities	on 31st December, 1892.
Assets. \pounds s. d.	Liabilities. £ s. d.
Rents overdue 328 12 7	Tradesmen's accounts unpaid 159 13 8
Cultural food opposition 907 9 0	
School fees overdue 207 2 0 Board fees overdue 1 15 0	
Board fees overdue	
Board fees overdue 1 15 0	
Board fees overdue	
Board fees overdue	
Board fees overdue	the Gray Russell Scholarship Fund for the
Board fees overdue 1 15 0 Amounts due on mortgage (land instalments, including interest) 2,852 3 6 3. Statement of Income and Expenditure of Year ending 31st	the Gray Russell Scholarship Fund for the December, 1892.
Board fees overdue 1 15 0 Amounts due on mortgage (land instalments, including interest) 2,852 3 6 3. Statement of Income and Expenditure of Year ending 31st 1892. Receipts. £ s. d.	the Gray Russell Scholarship Fund for the December, 1892. 1892. Expenditure. £ s. d.
Board fees overdue	the Gray Russell Scholarship Fund for the December, 1892. 1892. Expenditure. £ s. d.
Board fees overdue	the Gray Russell Scholarship Fund for the December, 1892. 1892. Expenditure. £ s. d. Dec. 31. By Balance in Colonial Bank of
Board fees overdue	the Gray Russell Scholarship Fund for the December, 1892. 1892. Expenditure. £ s. d. Dec. 31. By Balance in Colonial Bank of
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Board fees overdue	the Gray Russell Scholarship Fund for the December, 1892. 1892. Expenditure. £ s. d. Dec. 31. By Balance in Colonial Bank of