

Boys' High School, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1896 ..	455	5 0	By Balance ..	2,519	5 0
White, H.—Purchase of Reserve 1230, 258 acres at £8 ..	2,064	0 0			
	<u>£2,519</u>	<u>5 0</u>		<u>£2,519</u>	<u>5 0</u>
To Balance, 1st Jan., 1897 ..	£2,519	5 0			

Boys' High School, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1896 ..	32	13 9	By Salaries ..	3,835	0 0
Fees ..	2,058	10 6	Contribution to School of Art, for in- struction given in drawing ..	50	0 0
Rent of reserves ..	2,617	9 1	Insurance ..	30	12 4
Rent of reserves outstanding for 1895 ..	466	16 1	Contribution towards expenses of Regis- trar's office ..	90	0 0
Sale of parsing notes ..	0	7 9	Examiners' fees ..	78	3 0
Interest on p.n. (Wright) ..	2	8 5	Leaving exhibitions ..	30	0 0
Interest ..	10	3 3	Chemicals and apparatus ..	30	4 3
Balance ..	33	6 6	Inspecting reserves and advertising ..	165	0 10
			Interest on Loan Account (£5,000) ..	250	0 0
			Expenses in connection with endow- ments—		
			Reserve 1163 (stable) ..	22	0 0
			" 1223 (road) ..	10	0 0
			" 1183 ..	3	3 0
			" 1124 (protective works) ..	66	10 0
			" 1124 (expenses connected with sale) ..	9	9 6
			" 2009 (breakwater) ..	15	0 0
			Incidental expenses of maintenance—		
			Fuel and lighting ..	45	18 4
			Printing, stationery, books, &c. ..	125	13 7
			Prizes ..	48	19 6
			Expenses of entertainments ..	28	11 0
			Keeping grounds in order ..	10	8 10
			Grant to Cadet corps ..	15	0 0
			Rent of cricket-ground ..	45	0 0
			Cleaning, washing, &c. ..	19	10 8
			School furniture and fittings ..	6	9 6
			Gymnastic apparatus ..	6	9 6
			Repairs ..	96	9 6
			Legal expenses ..	14	12 0
			Advertising ..	37	17 11
			Grant to school library ..	5	0 0
			Sundry expenses ..	30	12 1
	<u>£5,221</u>	<u>15 4</u>		<u>£5,221</u>	<u>15 4</u>
			By Balance, 1st Jan., 1897 ..	£33	6 6

Boys' High School, Buildings Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance ..	2,531	7 5	By Balance, 1st January, 1896 ..	1,486	3 6
			Clephane, A., balance of contract for additions ..	517	0 0
			Clephane, A., extras on contract ..	82	13 6
			Salary of clerk of works ..	28	10 0
			Collins and Harman, architect's com- mission, &c. ..	51	6 0
			Graham, P., contract for urinals, &c. ..	341	8 5
			Collins and Harman, architect's com- mission ..	24	6 0
	<u>£2,531</u>	<u>7 5</u>		<u>£2,531</u>	<u>7 5</u>
			By Balance, 1st Jan., 1897 ..	£2,531	7 5

Boys' High School, Loan Redemption Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Bank of New South Wales, advance to pay off loan from New Zealand Trust and Loan Company ..	5,000	0 0	By Balance, 1st January, 1896 ..	5,000	0 0

Superior Education, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1896 ..	2,713	11 2	By Legal expenses ..	2	17 5
			Share of cost of inspection and report on Saxton's Estate, Robinson's Bay ..	1	0 0
			Share of insurance of buildings on Sax- ton's Estate ..	0	11 1
			Balance ..	2,709	2 8
	<u>£2,713</u>	<u>11 2</u>		<u>£2,713</u>	<u>11 2</u>
To Balance, 1st Jan., 1897 ..	£2,709	2 8			