Girls' High School Maintenance.

1877.	Receipts.	£	s.	d.	1877.	Expenditure.	£	s.	d.
Jan. 1.	To Balance at last audit	500	0	0	Jan. 1.	By Salaries and incidental expenses ...	533	12	8
	School fees	420	8	6		College maintenance	33	6	8
						Balance	353	9	2
		£920	8	6			£920	8	6
1878.									
Jan. 1.	To Balance	£353	9	2					

Girls' High School Buildings.

1877.	Receipts.	£	s.	d.	1877.	Expenditure.	£	s.	d.
Jan. 1.	To Balance at last audit	4,577	2	8	Jan. 1.	By Buildings, fittings, furniture, &c....	4,684	0	4
	Grants from Interest Account ...	132	6	9		Balance	37	19	1
	Incidental receipts	12	10	0					
		£4,721	19	5			£4,721	19	5
1878.									
Jan. 1.	To Balance	£37	19	1					

School of Agriculture Land Sales.

1877.	Receipts.	£	s.	d.	1877.	Expenditure.	£	s.	d.
Jan. 1.	To Balance at last audit	6,910	0	0	Jan. 1.	By Incidental expenses	3	18	0
	17,803 acres land sold	35,606	0	0		Transfer to School of Agriculture reserves	949	3	3
	Grants from interest	199	3	3		Loans and fixed deposit in Bank of New Zealand	34,138	0	0
						Balance	7,624	2	0
		£42,715	3	3			£42,715	3	3
1878.									
Jan. 1.	To Balance	£7,624	2	0					

School of Agriculture Model Farm Buildings.

1877.	By Land bought and incidental expenses	£2,202	0	1

School of Agriculture Reserves, Rent and Interest.

Receipts.	£	s.	d.	1877. Expenditure.	£	s.	d.
To Rents and interest	1,462	15	7	By Inspector's travelling expenses	3	6	8
Transfer from agricultural land sales ...	949	3	3	Grant to College maintenance	525	0	0
				Balance	1,883	12	2
	£2,411	18	10		£2,411	18	10
1878.							
Jan. 1. To Balance	£1,883	12	2				

Girls' High School Reserves.

By Commission selecting and travelling expenses	£77	0	0

School of Technical Science Land Sales.

Receipts.	£	s.	d.	Expenditure.	£	s.	d.
To 900 acres land sold	1,800	0	0	By Fixed deposit in Bank of New Zealand ...	500	0	0
				Balance	1,300	0	0
	£1,800	0	0		£1,800	0	0
1878.							
Jan. 1. To Balance	£1,300	0	0				

Statement of Cash on Mortgage and on Fixed Deposit, at 31st December, 1877.

	£	s.	d.
Waimakariri Board of Conservators and others	19,638	0	0
Bank of New Zealand (fixed deposit)	23,500	0	0
	£43,138	0	0

Of the above sum, £42,138 belongs to the School of Agriculture land sales, £8,000 of which was borrowed in 1876; £500 belongs to the School of Technical Science land sales; and £500 to the Reference Library.