

BOYS' HIGH SCHOOL PREPARATORY DEPARTMENT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1912	4	4	4	Salary of master	77	5	0
School fees	77	5	0	Balance	4	4	4
	<u>£81</u>	<u>9</u>	<u>4</u>		<u>£81</u>	<u>9</u>	<u>4</u>
Balance, 1st January, 1913	£4	4	4				

BOYS' HIGH SCHOOL BUILDINGS LOAN ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Contribution from Boys' High School Main- tenance Account	1,000	0	0	Balance, 1st January, 1912	4,000	0	0
Balance	3,000	0	0				
	<u>£4,000</u>	<u>0</u>	<u>0</u>		<u>£4,000</u>	<u>0</u>	<u>0</u>
				Balance, 1st January, 1913	£3,000	0	0

GIRLS' HIGH SCHOOL MAINTENANCE ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
School fees	61	19	0	Balance, 1st January, 1912	695	12	11
Government capitation for free places	2,929	3	4	Salaries	2,530	12	0
Rent of reserves	527	11	2	Contribution towards expenses of Registrar's office	60	0	0
Interest on capital	£181	10	4	Contribution towards travelling-expenses of members of the Board	6	0	6
Less interest on overdraft	7	2	8	Contribution towards inspection of reserves	8	7	9
	<u>174</u>	<u>7</u>	<u>8</u>	Insurance	22	2	0
Government capitation for technical classes	112	10	1	Charge for examining for proficiency cer- tificates	4	10	0
Government grant for apparatus and fittings	7	15	1	Scholarships and exhibitions	93	6	8
Proceeds from cooking-class	48	8	7	Repairs	35	14	5
Contribution from pupils for instruction in gymnastics	6	12	0	Fuel	21	15	4
				Advertising	15	5	0
				Prizes	20	12	10
				Printing, stationery, and books	42	19	10
				General expenses, viz.—			
				Expenses of speech night	11	1	6
				Expenses of winter entertainment	3	10	0
				Attending to clocks	2	10	6
				Requisites for classes	5	13	6
				Washing, cleaning, and appliances	10	9	10
				Gas	3	18	4
				Sundries	7	14	10
				Expenses in connexion with classes under Manual and Technical Instruction Act—			
				Cooking classes—			
				Material	41	11	1
				Apparatus and appliances	2	1	9
				Science and other classes—			
				Material	1	13	6
				Furniture, fittings, and apparatus	12	9	11
				Grant in aid of boardinghouse	50	0	0
				Grant to school library	22	19	11
				School furniture and fittings	19	1	2
				Models for geography, &c.	2	10	0
				Contribution to sports fund (including School Magazine)	20	0	0
				Expenses of reletting reserves	7	5	7
				Drainage and temporary W.C.'s	64	14	6
				Balance	22	1	9
	<u>£3,868</u>	<u>6</u>	<u>11</u>		<u>£3,868</u>	<u>6</u>	<u>11</u>
Balance, 1st January, 1913	£22	1	9				

GIRLS' HIGH SCHOOL BUILDINGS (ADDITIONS) ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 31st December, 1912	118	8	0	Architects' commission (first half of)	117	5	6
				Advertising for tenders	1	2	6
	<u>£118</u>	<u>8</u>	<u>0</u>		<u>£118</u>	<u>8</u>	<u>0</u>
				Balance, 1st January, 1913	£118	8	0

GIRLS' HIGH SCHOOL PREPARATORY DEPARTMENT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
School fees	125	4	3	Teacher's salary	125	4	3
	<u>£125</u>	<u>4</u>	<u>3</u>		<u>£125</u>	<u>4</u>	<u>3</u>