3.—Accounts in Detail.

College Maintenance.

STATEMENT of RECEIPTS and Expenditure for the Year ending 31st December, 1887.

Ð : /	0 7		,				
Receipts.	£ s. d.	Expenditure.					
To Balance, 1st Jan., 1887	496 11 0		£ s. d.				
Rent of reserves (classical school)	4,489 2 7		700 0 0				
" (superior education)	1,847 11 11	" English Literature	7 00 0 0				
" (town sections)	677 10 0	" Mathematics	700 0 0				
Rent of house	$90 \ 0 \ 0$	" Chemistry	700 0 0				
Fees from students	1,397 0 6	" Biology	700 0 0				
Examination fees from students not	,	" Geology (at rate of £150)	100 0 0				
attending lectures	8 8 0	Lecturer on Modern Languages	150 0 0				
Laboratory fees and sale of apparatus	16 13 7	Таж	150 0 0				
Interest from loans	201 5 7	Machanical Timeira caire	100 0 0				
Contributions towards the expenses of	201 0 1	(at rate of £150)	143 15 0				
			149 19 0				
the Registrar's office—	20 0 0	" Civil Engineering (at rate of £150)	7° 0 0				
From Library		75	75 0 0				
Boys' High School		Registrar	450 0 0				
Girls' High School	70 0 0	Bookkeeper	160 0 0				
School of Art	30 0 0	Assistant to Professor of Chemistry	110 0 0				
School of Agriculture	$125 \ 0 \ 0$	Clerk	80 0 0				
Museum	$50 \ 0 \ 0$	Porter	115 0 0				
Grant from School of Technical Science		Messenger	$45 \ 0 \ 0$				
endowment fund	$250 \ 0 \ 0$	Messenger, Laboratory	48 6 8				
Sale of text-books	14 4 0	Acting Registrar (at rate of £260)	$139 \ 5 \ 3$				
Sale of calendars	$6 \ 10 \ 0$	Fees from students paid to Professors	1,397 0 6				
Composition in estate of W. H. Beere,		Examination fees from students not	•				
bankrupt	28 10 4	attending lectures	8 8 0				
Interest on rent in arrears	4 7 10	Incidental expenses, College	417 15 8				
Interest on current account	105 9 2	" Laboratory	203 16 11				
Repayment of dishonoured cheque	52 14 9	Insurance, College	73 18 7				
ropayinent or distributed oneque	J V	" Laboratory	21 16 0				
		Dakan	159 19 3				
		TO 1 11 11 1 1	100 0 0				
	,	D 1 (G 1) 11	9 12 0				
·		Ditto (Transactions of Royal Society)	153 12 8				
		Inspection of reserves and advertising					
		Repairs to College buildings	99 4 0				
		Solicitors' fees	$12\ 16 1$				
		Models, instruments, &c., for geology					
	1	lectures	97 10 11				
		Interest on loan of £9,000	630 0 0				
		Refund to Museum of grants from					
	1	School of Technical Science Endow-					
		ment Fund	$250 \ 0 \ 0$				
		Dishonoured cheque	$52 \ 15 \ 6$				
		Balance	1,044 16 7				
			044				
ä	£10,060 19 3	<u> 4</u>	£10,060 19 3				

Note.—All the accounts of the College, Boys' High School, Girls' High School, Museum, Public Library, School of Art, and School of Agriculture, are kept at the Registrar's office, and all the clerical work is done there.

		College I	Buildings.			
To Balance	£ s. d. £9,418 3 10	By Balance, 1st Jan., 1887 Payments on account of contract		£ s. d. 8,073 2 10		
		new building (west wing) Salary of Clerk of Works	• • •	$\begin{array}{cccc} 1,260 & 0 & 0 \\ 85 & 1 & 0 \end{array}$		
		£9,418 3 10			£9,418 3 10	
			By Balance, 1st Jan., 1888	••	£9,418 3 10	
		Classical School,	Capital Account.			
To Balance, 1st Jan., 1887		£ s. d. 344 9 3	By Balance	••	£ s. d.	
To Balance, 1st Jan., 1888	••	£344 9 3				
Superior Education, Capital Account.						
To Balance, 1st Jan., 1887		£ s. d. 3,050 14 2	By Balance	••	£ s. d. 3,050 14 2	
To Balance, 1st Jan., 1888	••	3,050 14 2				