

*College, Maintenance Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1890 ..	1,533	4 7	By Salaries ..	5,167	5 10
Rent of reserves (Classical School) ..	4,466	9 11	Incidentals (College) ..	444	0 9
" (superior education) ..	919	2 0	" (Laboratory) ..	216	2 4
" (town sections) ..	302	0 0	Insurance (College) ..	81	16 8
Rent of college lodge ..	70	0 0	" (Laboratory) ..	19	13 9
Interest on capital ..	197	18 6	Rates ..	153	10 5
Sale of calendars ..	6	4 6	College exhibitions ..	120	0 0
Sale of apparatus and laboratory fees ..	20	11 4	Books for College Library ..	11	14 3
Contributions towards salaries of Registrar and staff, and office expenses:—			Inspecting reserves and advertising ..	53	6 4
From Library ..	20	0 0	Repairs ..	19	2 6
" Boys' High School ..	80	0 0	Interest on loan ..	562	10 0
" Girls' High School ..	70	0 0	Contribution to School of Engineering..	300	0 0
" School of Art ..	30	0 0	Ditto, for scholarships ..	125	0 0
" Museum ..	50	0 0	Physical measuring apparatus ..	145	17 5
" School of Agriculture ..	125	0 0	Fencing ladies' grounds ..	22	10 0
" School of Engineering ..	10	0 0	Glass panels for board-room windows ..	10	0 0
Sale of board-room carpet ..	3	5 6	Fire-proof safe, &c. ..	14	0 6
Sale of college text-books ..	13	19 6	Cathedral-glass for entrance-hall ..	14	18 0
Students' fines (fees and library) ..	2	9 6	Chairman's room, painting, papering, &c. ..	10	8 0
College fees of Professors, balance ..	3	1 10	Alterations and additions to stable ..	24	5 0
School of engineering, transfer of salary of lecturer in charge ..	45	16 8	Payment of fines to Magazine Club ..	10	7 6
Refund of duty paid on chemicals ..	12	6 0	Erecting porter's office ..	17	7 9
Repayment of dishonoured cheque ..	21	0 0	Legal expenses ..	14	19 2
			Dishonoured cheque ..	21	1 0
			Interest on current account ..	41	15 3
			Balance ..	370	17 5
	<u>£8,002</u>	<u>9 10</u>		<u>£8,002</u>	<u>9 10</u>
To Balance, 1st Jan., 1891 ..	£370	17 5			

*College, Fees of Professors Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Students' fees ..	1,449	10 6	By Professor of Classics ..	249	7 6
Examination fees ..	60	18 0	Professor of English Literature ..	606	13 0
Fines ..	1	12 0	Professor of Mathematics ..	272	9 6
Repayment of dishonoured cheque ..	5	15 6	Professor of Chemistry ..	197	18 6
			Professor of Biology ..	57	4 6
			Lecturer on Modern Languages ..	39	18 0
			Lecturer on Law ..	25	14 6
			Examination fees paid to Professors ..	38	18 11
			Supervisors' fees and expenses ..	20	9 3
			Dishonoured cheque ..	5	15 6
			Balance transferred to College Maintenance Account ..	3	1 10
	<u>£1,517</u>	<u>16 0</u>		<u>£1,517</u>	<u>16 0</u>

*School of Engineering and Technical Science Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Grant from School of Technical Science ..	350	0 0	By Salaries ..	725	0 0
Grant from College ..	300	0 0	Scholarships ..	100	0 0
Grant from College for Scholarships ..	125	0 0	Contribution to Registrar's office expenses ..	10	0 0
Fees ..	102	8 6	Incidental expenses ..	53	4 11
Interest on current account ..	2	6 3			
Balance, transferred to Museum Account ..	8	10 2			
	<u>£888</u>	<u>4 11</u>		<u>£888</u>	<u>4 11</u>

*Girls' High School, Capital Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1890 ..	4,814	13 2	By Share of legal expenses ..	1	16 11
			Saxton's estate, share of rates, insurance, &c. ..	2	3 7
			McPhedran's property, share of cost of report and valuation ..	0	2 1
			Balance ..	4,810	10 7
	<u>£4,814</u>	<u>13 2</u>		<u>£4,810</u>	<u>10 7</u>
To Balance, 1st Jan., 1891 ..	£4,810	10 7			

*Girls' High School, Investment Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Rent of $\frac{1}{2}$ -acre section in Cranmer Square ..	54	0 0	By Balance, 1st Jan., 1890 ..	900	0 0
Balance ..	900	0 0	Interest ..	54	0 0
	<u>£954</u>	<u>0 0</u>		<u>£954</u>	<u>0 0</u>
			By Balance, 1st Jan., 1891 ..	£900	0 0