

Girls' High School, Maintenance Account.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 1st Jan., 1890	..	738	15	11	By Salaries	..	1,605	0	2
Interest on capital	..	200	17	0	Insurance	..	14	14	5
Interest on investment	..	54	0	0	Rent of section in Cranmer Square	..	54	0	0
Rent of reserves	..	371	9	4	Rates	..	37	3	9
School fees	..	1,713	12	0	Inspecting reserves	..	4	13	8
Cheque cancelled	..	6	5	0	Examiners' fees	..	57	15	0
Interest on current account	..	57	1	11	Incidental expenses	..	158	9	3
					Scholarships and exhibitions	..	264	0	0
					New artesian well	..	47	2	0
					Contribution to Registrar's office ex-				
					penses	..	70	0	0
					Balance	..	829	2	11
		<u>£3,142</u>	<u>1</u>	<u>2</u>			<u>£3,142</u>	<u>1</u>	<u>2</u>
To Balance, 1st Jan., 1891	..	£829	2	11					

Medical School, Reserves Account.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 1st Jan., 1890	..	1,936	9	2	By Legal expenses	..	1	3	6
Rent of reserves	..	392	1	10	Petty cash	..	0	5	0
Interest	..	125	9	2	Balance	..	2,452	11	8
		<u>£2,454</u>	<u>0</u>	<u>2</u>			<u>£2,454</u>	<u>0</u>	<u>2</u>
Balance, 1st Jan., 1891	..	£2,452	11	8					

Public Library, Maintenance Account.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Contributions from School of Technical Science, &c., Endowment Fund	..	900	0	0	By Balance, 1st Jan., 1890	..	641	19	11
Subscriptions	..	668	17	0	Salaries	..	322	19	4
Fines	..	27	11	1	Contribution, Registrar's office expenses	..	20	0	0
Sale of catalogues, magazines, and waste paper	..	22	16	3	Insurance	..	44	18	6
Book-detention fees	..	4	9	3	Rates	..	37	3	9
Rent of room, Philosophical Institute	..	5	5	0	Gas	..	96	2	2
Refund of salary paid in excess	..	0	6	8	Fuel	..	20	9	6
Balance	..	251	8	11	New books (circulating department)	..	205	10	9
		<u>£1,880</u>	<u>14</u>	<u>2</u>	Renewal of standard works	..	50	7	9
					Books, binding, &c. (reference department)	..	96	7	0
					Sundries (incidental expenses)	..	115	3	9
					Periodicals and English papers	..	64	3	9
					Colonial papers	..	32	19	0
					Repairs	..	20	16	3
					Alterations to cottage	..	66	7	6
					New bookcase, &c.	..	14	0	0
					Legal expenses	..	1	1	0
					Interest on current account	..	90	4	3
		<u>£1,880</u>	<u>14</u>	<u>2</u>			<u>£1,880</u>	<u>14</u>	<u>2</u>
					By balance, 1st Jan., 1891	..	£251	8	11

School of Technical Science, Capital Account.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 1st Jan., 1890	..	19,543	7	6	By Share of legal expenses	..	9	4	2
Sale of land out of Reserve 1358	..	426	0	0	Saxton's estate, share of rates, insurance, &c.	..	10	18	9
		<u>£19,969</u>	<u>7</u>	<u>6</u>	McPhedran's property, share of cost of report, valuation, &c.	..	0	10	6
					Balance	..	19,948	14	1
							<u>£19,969</u>	<u>7</u>	<u>6</u>
To Balance, 1st Jan., 1891	..	£19,948	14	1					

Museum, Maintenance Account.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 1st Jan., 1890	..	1,029	5	6	By Salaries	..	877	0	0
Interest on capital	..	1,024	14	8	Books for library	..	135	10	9
Rent of reserves	..	1,304	6	10	Books for library, binding	..	30	2	3
Refund of draft to Janson	..	40	0	0	Insurance	..	87	4	10
Interest on current account	..	0	6	7	Interest on loan	..	125	0	0
Balance	..	316	10	0	Incidentals and exchanges	..	218	11	3
		<u>£3,715</u>	<u>3</u>	<u>7</u>	Contribution to Registrar's office expenses	..	50	0	0
					Repairs	..	24	4	0
					Contribution from Museum, Library, and School of Technical Science Endowment Fund,—				
					To Library	..	900	0	0
					To School of Art..	..	850	0	0
					To School of Engineering and Technical Science	..	350	0	0
					Reports of H.M.S. "Challenger"	..	51	10	5
					Legal expenses	..	7	9	11
					School of engineering, transfer of balance	..	8	10	2
		<u>£3,715</u>	<u>3</u>	<u>7</u>			<u>£3,715</u>	<u>3</u>	<u>7</u>
					By Balance, 1st Jan., 1891	..	£316	10	0