

College Fees of Professors Account.

| <i>Receipts.</i> | | | <i>Expenditure.</i> | | |
|--------------------------------|---------------|-------------|--|---------------|-------------|
| | £ | s. d. | | £ | s. d. |
| To Students' fees | 1,967 | 14 0 | By Professor of Classics | 313 | 8 6 |
| Fees of popular lectures | 76 | 5 0 | Professor of English Literature | 746 | 11 0 |
| Examination fees | 114 | 9 0 | Professor of Mathematics | 305 | 11 0 |
| Fines | 6 | 7 0 | Professor of Chemistry and Physics | 237 | 6 0 |
| | | | Professor of Chemistry and Physics (popular lectures) | 76 | 5 0 |
| | | | Professor of Biology | 71 | 18 6 |
| | | | Lecturer on Law | 39 | 7 6 |
| | | | Examination fees paid to Professors and Lecturers | 64 | 18 10 |
| | | | Supervisors' fees and expenses | 36 | 4 1 |
| | | | Other expenses of examinations | 1 | 19 5 |
| | | | Balance to College Maintenance | 271 | 5 2 |
| | <u>£2,164</u> | <u>15 0</u> | | <u>£2,164</u> | <u>15 0</u> |

School of Engineering and Technical Science Account.

| <i>Receipts.</i> | | | <i>Expenditure.</i> | | |
|---|---------------|-------------|--|---------------|-------------|
| | £ | s. d. | | £ | s. d. |
| To Grant from Museum, Library, and School of Technical Science Endowment Ac- count | 350 | 0 0 | By Salaries | 725 | 0 0 |
| Grant from Museum, Library, and School of Technical Science Endowment Ac- count, for rent of new building | 180 | 0 0 | College—Rent of new building | 180 | 0 0 |
| Grant from Museum, Library, and School of Technical Science Endowment Ac- count, for incidentals | 100 | 0 0 | Scholarships | 57 | 10 0 |
| Grant from College Maintenance | 300 | 0 0 | Contribution to Registrar's office ex- penses | 30 | 0 0 |
| Grant from College Maintenance (special grant for 1892) | 250 | 0 0 | Incidentals | 81 | 0 7 |
| Grant from College Maintenance (for scholarships) | 90 | 0 0 | Gas | 38 | 5 0 |
| Students' fees | 130 | 11 6 | Appliances | 225 | 13 7 |
| Interest | 3 | 7 7 | Balance | 71 | 8 0 |
| Refunds (Sundries) | 4 | 18 1 | | | |
| | <u>£1,408</u> | <u>17 2</u> | | <u>£1,408</u> | <u>17 2</u> |
| Balance, 1st Jan., 1893 | £71 | 8 0 | | | |

Girls' High School, Capital Account.

| <i>Receipts.</i> | | | <i>Expenditure.</i> | | |
|----------------------------------|---------------|------------|--|---------------|------------|
| | £ | s. d. | | £ | s. d. |
| To Balance, 1st Jan., 1892 | 4,808 | 7 6 | By Share of cost of insurance and inspect- ing securities | 0 | 10 1 |
| | | | Legal expenses | 1 | 1 1 |
| | <u>£4,808</u> | <u>7 6</u> | Balance | 4,806 | 16 4 |
| | | | | <u>£4,808</u> | <u>7 6</u> |
| Balance, 1st Jan., 1893 | £4,806 | 16 4 | | | |

Girls' High School, Investment Account.

| <i>Receipts.</i> | | | <i>Expenditure.</i> | | |
|---------------------------------------|-------------|------------|--|-------------|------------|
| | £ | s. d. | | £ | s. d. |
| To Rent of quarter-acre section | 54 | 0 0 | By Balance, 1st Jan., 1892 | 900 | 0 0 |
| Balance | 900 | 0 0 | Interest on investment (transferred to Maintenance Account) | 54 | 0 0 |
| | <u>£954</u> | <u>0 0</u> | | <u>£954</u> | <u>0 0</u> |
| | | | Balance, 1st Jan., 1893 | £900 | 0 0 |

Girls' High School, Maintenance Account.

| <i>Receipts.</i> | | | <i>Expenditure.</i> | | |
|--|---------------|------------|--|---------------|------------|
| | £ | s. d. | | £ | s. d. |
| To Balance, 1st January, 1892 | 1,035 | 13 6 | By Salaries | 1,645 | 0 0 |
| Interest on capital | 237 | 3 10 | Contribution to Registrar's office expenses | 70 | 0 0 |
| Rent of reserves | 371 | 9 2 | Insurance | 14 | 14 5 |
| School fees | 1,640 | 2 0 | Rent of section (Cranmer Square) | 54 | 0 0 |
| Interest on investment £900 (transferred from Investment Account) | 54 | 0 0 | Rates | 35 | 18 9 |
| Interest on Current Account | 60 | 11 10 | Inspecting reserves | 10 | 4 0 |
| | | | Examiners' fees | 70 | 7 0 |
| | <u>£3,399</u> | <u>0 4</u> | Incidentals | 221 | 10 2 |
| | | | Scholarships and exhibitions | 224 | 0 0 |
| | | | Prizes for 1891 | 34 | 2 0 |
| | | | Refund to Boys' High School of fees credited in error | 2 | 2 0 |
| | | | Balance | 1,017 | 2 0 |
| | <u>£3,399</u> | <u>0 4</u> | | <u>£3,399</u> | <u>0 4</u> |
| Balance, 1st Jan., 1893 | £1,017 | 2 0 | | | |