

*Girls' High School, Capital Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1893	4,806	16 4	By Inspecting securities	0	2 10
			Legal expenses	0	13 9
			Insurance (Saxton's estate)	0	9 5
			Balance	4,805	10 4
	<u>£4,806</u>	<u>16 4</u>		<u>£4,805</u>	<u>10 4</u>
Balance, 1st Jan., 1894	£4,805	10 4			

*Girls' High School, Maintenance Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1893	1,017	2 0	By Salaries	1,600	9 2
Interest on capital	260	10 9	Contribution to Registrar's office ex-		
Rent of reserves	313	5 4	penses	70	0 0
School fees	1,457	8 0	Insurance	14	14 5
Interest on investment of £900 (trans-			Rent of section (Cranmer Square)	54	0 0
ferred from Investment Account)	54	0 0	Rates	36	5 0
Interest on current account	44	18 9	Inspecting reserves	9	0 6
Executors of J Lane, refund of cost of			Examiners' fees	70	7 0
inspection and report on Reserve			Incidental expenses	193	19 7
2208	3	3 0	Scholarships and exhibitions	228	0 0
	<u>£3,150</u>	<u>7 10</u>	Balance	873	12 2
Balance, 1st Jan., 1894	£873	12 2		<u>£3,150</u>	<u>7 10</u>

*Girls' High School, Investment Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
1894.			By Balance, 1st Jan., 1893	900	0 0
To Rent of quarter-acre section (Cranmer			Interest on investment (transferred to		
Square)	54	0 0	Maintenance Account)	54	0 0
Balance	900	0 0		<u>£954</u>	<u>0 0</u>
	<u>£954</u>	<u>0 0</u>	Balance, 1st Jan., 1894	£900	0 0

*Circulating Library, Maintenance Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1893	740	14 10	By Salaries	465	12 10
Contribution from Museum, Library,			Contribution to Registrar's office ex-		
and School of Technical Science En-			penses	20	0 0
dowment Fund	850	0 0	Insurance	44	18 6
Subscriptions	757	12 0	Rates	33	4 7
Fines	12	13 8	Gas	107	9 9
Sale of catalogues, magazines, and waste			Fuel	17	6 1
paper	17	9 0	New books (Circulating Department)	177	18 4
Book detention fees	3	11 0	Renewal of standard works	42	3 5
Philosophical Institute (rent of room)	5	5 0	Reference Department (books and bind-		
Medical Society (rent of room)	3	3 0	ing)	67	0 1
Sale of "Grammar of Ornament"			Periodicals and English papers	64	19 8
(School of Art)	19	12 0	Colonial newspapers	37	6 8
Interest	39	7 10	Incidental expenses	114	17 2
	<u>£2,449</u>	<u>8 4</u>	Repairs	9	13 4
Balance, 1st Jan., 1894	£100	1 7	Quarterly catalogue	6	19 6
			Additions—		
			Surveying site	2	2 0
			Architect's fees	48	1 2
			Clerk of Works' salary	40	0 0
			Additions contract.	894	14 9
			Linoleum	35	16 11
			Alterations and additions to caretaker's		
			house	83	5 0
			Linoleum for Circulating Library	35	17 0
			Balance	100	1 7
				<u>£2,449</u>	<u>8 4</u>

*Medical School, Reserves Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1893	3,367	0 6	By Legal expenses	5	10 2
Rent of reserves	373	14 4	Balance	3,946	8 10
Interest	211	4 2			
	<u>£3,951</u>	<u>19 0</u>		<u>£3,951</u>	<u>19 0</u>
Balance 1st Jan., 1894	£3,946	8 10			