

*Boys' High School, Maintenance Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1894	472	2 2	By Grant to School of Art, for instruction to pupils in drawing	170	0 0
Fees	1,859	0 6	Salaries	3,564	19 4
Rent of reserves (due 1893)	12	5 0	Insurance	27	18 2
Rent of reserves	2,736	4 8	Contribution to Registrar's office expenses	80	0 0
Interest	30	11 2	Examiners' fees	66	10 3
Balance .. ..	409	6 6	Leaving exhibition	15	0 0
			Incidental expenses	630	7 6
			Chemicals and apparatus	53	7 7
			Inspecting reserves and advertising	106	15 11
			Interest on loan (N.Z. Trust and Loan Company)	325	0 0
			Expenses of workshop	25	0 0
			Orderly room—Erection and fittings	308	10 2
			Distempering School	8	3 0
			Magic-lantern and slides	38	13 6
			Workshop—Alterations and repairs	44	4 7
			School library grant	5	0 0
			Drainage of Reserve 2007	50	0 0
	<u>£5,519</u>	<u>10 0</u>		<u>£5,519</u>	<u>10 0</u>
			Balance, 1st Jan., 1895	£409	6 6

*Classical School, Capital Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1894	1,110	2 1	By Balance	1,110	2 1
Balance, 1st Jan., 1895	<u>£1,110</u>	<u>2 1</u>			

*Superior Education, Capital Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1894	2,744	10 9	By Share of insurance (Saxton's estate)	0	14 0
Cheque cancelled (South British Insurance Company)	0	6 1	Share of cost of inspection of securities	0	7 3
			Legal expenses	0	14 6
	<u>£2,744</u>	<u>16 10</u>	Balance	2,743	1 1
Balance, 1st Jan., 1895	£2,743	1 1		<u>£2,744</u>	<u>16 10</u>

*College Maintenance Account.*

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1894	325	4 5	By Salaries	5,672	6 4
Rent of reserves—			Incidental expenses (College)	529	13 1
Classical school reserves (due 1893)	305	17 5	(Laboratory)	356	3 2
Town sections (due 1893)	66	13 4	Insurance (College)	86	5 2
Classical school reserves	3,933	18 0	(Laboratory)	19	13 9
Superior education reserves.	2,565	0 0	Rates	6	5 8
Rent of town sections	432	8 0	Exhibitions (College)	120	0 0
Rent of College lodge	60	0 0	Contributions to School of Engineering—		
Students' fees	404	3 4	For scholarships	20	0 0
Students' fines (fees)	5	5 0	For maintenance	550	0 0
(Library)	2	9 6	Books for College library	7	7 8
Interest on capital	248	17 11	Inspecting reserves and advertising	82	4 1
current account	21	16 7	Repairs	26	0 11
Sale of calendars	7	18 5	Interest on loan (N.Z. Trust and Loan Company)	780	0 0
Contributions towards salaries of Registrar and staff, and office expenses—			Repairs to College lodge	4	15 0
From Library	20	0 0	Expenses of music lectures	15	3 2
Boys' High School.	80	0 0	Drainage of Reserves 737 and 738 (main drains)	160	10 5
Girls' High School.	70	0 0	Tiles for entrance hall	73	19 8
School of Art	30	0 0	Chairs for College hall	158	2 6
School of Engineering and Technical Science	30	0 0	Cost of laboratory inquiry (part)	37	15 0
Museum	50	0 0	Lecturer on biology (passage-money)	20	0 0
School of Agriculture	100	0 0	Students' fines, handed to Magazine Club	7	14 6
Rent of building (School of Engineering and Technical Science)	193	18 4	Biological Laboratory, incidentals	75	3 5
Sale of door-step	0	6 0	apparatus	232	7 1
Sale of text-book	0	1 0			
Hire of hall chairs (G.H.S. and B.H.S.)	10	0 0			
Interest on promissory note (Gibson Brothers)	4	1 2			
Balance	74	12 2			
	<u>£9,042</u>	<u>10 7</u>		<u>£9,042</u>	<u>10 7</u>
			Balance, 1st Jan., 1895	£74	12 2