

College Fees of Professors Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
1894.	£	s. d.		£	s. d.
To Students' fees	1 710	9 0	By Professor of Classics	214	4 0
Students' fines	5	5 0	Professor of English Literature	547	1 0
Examination-fees—			Professor of Mathematics	312	7 6
Exempted students	114	19 6	Professor of Chemistry and Physics	201	12 0
Music	13	13 0	Lecturer on Law	50	8 0
			Examination-fees paid to professors and lecturers	58	5 8
			Supervisors' fees and expenses	36	0 4
			Other expenses of examinations	12	15 2
			Expenses of examinations in music (Timaru)	2	4 6
			Balance transferred to College Maintenance	409	8 4
	<u>£1,844</u>	<u>6 6</u>		<u>£1,844</u>	<u>6 6</u>

School of Engineering and Technical Science Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1894	713	13 5	By Salaries	750	0 0
Grant from Museum, Library, and School of Technical Science Endowment Fund Account	623	18 4	College—Rent of building	193	18 4
Grant from Museum, Library, and School of Technical Science Endowment Fund Account (special grants)	200	0 0	Scholarships	40	0 0
Grant from rents of Superior Education Reserves (College)	550	0 0	Contributions to Registrar's office expenses	30	0 0
Grant from College (for scholarships)	20	0 0	Gas	51	14 3
Students' fees	137	19 6	Incidental expenses	109	3 9
Interest	25	16 11	Steam-engine—Freight, insurance, and erection	920	2 4
Refund of duty on steam-engine, &c.	118	16 0	Duty on steam-engine	118	0 0
	<u>£2,390</u>	<u>4 2</u>	Balance	177	5 6
Balance, 1st Jan., 1895	£177	5 6		<u>£2,390</u>	<u>4 2</u>

School of Engineering and Technical Science, Testing-machinery Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1894	244	17 6	By Testing-machinery	37	0 6
Interest	13	18 10	Fitting up water-gauge	4	0 10
			Cost of cablegrams to England	10	17 0
	<u>£258</u>	<u>16 4</u>	Balance	206	18 0
Balance, 1st Jan., 1895	£206	18 0		<u>£258</u>	<u>16 4</u>

Girls' High School, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1894	4,805	10 4	By share of insurance (Saxton's estate)	0	14 2
South British Insurance Company—Cheque cancelled	0	6 2	cost of inspecting securities	0	7 4
			Legal expenses	0	14 8
	<u>£4,805</u>	<u>16 6</u>	Balance	4,804	0 4
Balance, 1st Jan., 1895	£4,804	0 4		<u>£4,805</u>	<u>16 6</u>

Girls' High School, Investment Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Rent of quarter-acre section (school site)	54	0 0	By Balance, 1st Jan., 1894	900	0 0
Balance	900	0 0	Interest on investment	54	0 0
	<u>£954</u>	<u>0 0</u>		<u>£954</u>	<u>0 0</u>
			Balance, 1st Jan., 1895	900	0 0

Girls' High School, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1894	873	12 2	By Salaries	1 517	5 8
Fees	1,598	12 6	Contribution to Registrar's office expenses	70	0 0
Rent of reserves (due 1893)	58	3 10	Insurance	14	16 11
Rent of reserves	371	9 2	Rent of section (school site)	54	0 0
Interest on capital	252	3 2	Inspecting reserves	6	0 11
Interest on current account	55	12 2	Examination fees	70	7 0
Interest on investment	54	0 0	Incidental expenses	219	1 11
			Scholarships and exhibitions	240	0 0
	<u>£3,263</u>	<u>13 0</u>	Balance	1,072	0 7
Balance, 1st Jan., 1895	£1,072	0 7		<u>£3,263</u>	<u>13 0</u>