

School of Engineering, Testing Machinery Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1895	206	18 0	By Buckton and Co.—		
Transferred from School of Engineering and Technical Science Account, 31st December, 1895	1,101	17 9	Machinery	965	0 0
			Insurance	4	9 11
			Inspector's certificate fee	8	9 0
			Bank exchange	28	9 5
			Freight and charges	99	5 7
			Shafting and erection	203	1 10
	<u>£1,308</u>	<u>15 9</u>		<u>£1,308</u>	<u>15 9</u>

Girls' High School, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1895	4,804	0 4	By Share of amount written off for depreciation in value of Gilmour's security	24	18 5
			Share of amount written off to cover loss in realisation of Burke's security ..	4	0 8
			Share of cost of inspecting securities ..	0	9 0
			Share of cost of insurance of buildings on Saxton's estate	0	9 6
			Balance	4,774	2 9
	<u>£4,804</u>	<u>0 4</u>		<u>£4,804</u>	<u>0 4</u>

Girls' High School, Investment Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Rent of school site, Cranmer Square ..	54	0 0	By Balance, 1st January, 1895 ..	900	0 0
Balance	900	0 0	Girls' High School maintenance, interest on investment	54	0 0
	<u>£954</u>	<u>0 0</u>		<u>£954</u>	<u>0 0</u>

Girls' High School, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1895	1,072	0 7	By Salaries	1,576	9 8
School fees	1,681	1 0	Contribution towards expenses of Registrar's office	70	0 0
Rent of reserves	371	9 2	Insurance	14	16 11
Interest on capital	235	10 11	Rent of school-site	54	0 0
Interest on current account	64	8 0	Inspecting reserves	8	4 3
Interest on investment (£900)	54	0 0	Examination-fees	55	6 0
Proceeds from cooking-class	27	17 9	Incidental expenses	217	15 4
Sale of piano	24	0 0	Scholarships and exhibitions	235	0 0
Refund of examination-fee (sewing, &c.) ..	3	3 0	Painting and repairs	73	14 0
			Expenses of cooking-class	60	9 4
	<u>£3,533</u>	<u>10 5</u>	Balance	1,167	14 11
				<u>£3,533</u>	<u>10 5</u>

Public Library (Circulating) Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1895	97	4 1	By Salaries	443	11 6
Contribution from Museum, Library, and School of Technical Science Endowment Fund	750	0 0	Contribution towards expenses of Registrar's office	20	0 0
Subscriptions	651	1 6	Insurance	60	14 0
Fines	11	10 9	Gas	135	5 3
Sale of catalogues	10	2 4	Fuel	26	3 6
Sale of magazines	5	1 2	New books (Circulating Department) ..	137	12 9
Sale of waste paper	4	6 4	Renewal of standard works	39	6 5
Book-detention fees	3	15 6	Periodicals and English newspapers ..	67	14 0
Philosophical Institute—Rent of room ..	5	5 0	Colonial newspapers	35	11 4
Medical Society—Rent of room for 1894 ..	3	3 0	Incidental expenses	119	10 2
Interest	7	14 4	Repairs	19	13 9
			Circulating library catalogue	72	7 3
			Indicator	28	5 1
			Alterations to counter, bookcases, &c. ..	41	7 0
			Reference Library Account, Transferred from	83	9 2
	<u>£1,549</u>	<u>4 0</u>	Balance	218	12 10
				<u>£1,549</u>	<u>4 0</u>

Reference Library Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, transferred to Circulating Maintenance Account	83	9 2	By Books and publications	63	15 5
			Binding	19	13 9
	<u>£83</u>	<u>9 2</u>		<u>£83</u>	<u>9 2</u>