

Classical School, Capital Account.

| <i>Receipts.</i> | | | £ | s. | d. | <i>Expenditure.</i> | | | £ | s. | d. |
|----------------------------------|--------|----|-------|----|----|---------------------|----|----|-------|----|----|
| To Balance, 1st January, 1896 .. | .. | .. | 1,110 | 2 | 1 | By Balance .. | .. | .. | 1,110 | 2 | 1 |
| To Balance, 1st Jan., 1897 .. | £1,110 | 2 | 1 | | | | | | | | |

College Maintenance Account.

| <i>Receipts.</i> | | | £ | s. | d. | <i>Expenditure.</i> | | | £ | s. | d. |
|--|------|----|---------|----|----|---|----|----|---------|----|----|
| To Balance, 1st January, 1896 .. | .. | .. | 488 | 4 | 10 | By Salaries .. | .. | .. | 6,201 | 0 | 0 |
| Rent of reserves— | | | | | | Incidental expenses (College) | .. | .. | 558 | 2 | 6 |
| Classical school .. | .. | .. | 4,121 | 17 | 5 | " (Chemical labora- | .. | .. | 196 | 13 | 2 |
| due 1895 .. | .. | .. | 768 | 1 | 3 | " (Biological labora- | .. | .. | 71 | 16 | 8 |
| Town sections .. | .. | .. | 424 | 18 | 0 | Insurance (College) .. | .. | .. | 109 | 19 | 8 |
| Superior education .. | .. | .. | 2,405 | 0 | 0 | " (Chemical laboratory) | .. | .. | 69 | 6 | 0 |
| Transferred from College Fees Account | .. | .. | 971 | 0 | 6 | " (Biological ") | .. | .. | 5 | 17 | 3 |
| Interest on capital .. | .. | .. | 266 | 5 | 11 | Rates .. | .. | .. | 6 | 14 | 4 |
| Sale of College calendars .. | .. | .. | 4 | 6 | 9 | Exhibitions .. | .. | .. | 140 | 0 | 0 |
| Analysis fees and sales of apparatus | .. | .. | 6 | 3 | 0 | Contributions to School of Engineering | .. | .. | | | |
| (laboratory) .. | .. | .. | | | | and Technical Science— | .. | .. | | | |
| Contributions towards salaries of Regis- | .. | .. | | | | For maintenance .. | .. | .. | 550 | 0 | 0 |
| trar and staff, and office expenses— | .. | .. | | | | For scholarships .. | .. | .. | 60 | 0 | 0 |
| From Library .. | .. | .. | 20 | 0 | 0 | Books, &c., for College library | .. | .. | 34 | 3 | 3 |
| " Boys' High School .. | .. | .. | 90 | 0 | 0 | Repairs to College lodge .. | .. | .. | 50 | 2 | 0 |
| " Girls' High School .. | .. | .. | 60 | 0 | 0 | Expenses of music lectures .. | .. | .. | 11 | 9 | 6 |
| " School of Engineering .. | .. | .. | 30 | 0 | 0 | Repairs .. | .. | .. | 138 | 12 | 7 |
| " School of Art .. | .. | .. | 30 | 0 | 0 | Inspecting reserves and advertising | .. | .. | 81 | 2 | 9 |
| " Museum .. | .. | .. | 30 | 0 | 0 | Painting College buildings .. | .. | .. | 22 | 12 | 0 |
| " School of Agriculture .. | .. | .. | 100 | 0 | 0 | Intest on loan (£12,000) .. | .. | .. | 646 | 10 | 2 |
| Rent of College lodge .. | .. | .. | 65 | 0 | 0 | Expenses incurred in appointment of | .. | .. | | | |
| Rent of building (School of Engineering) | .. | .. | 193 | 18 | 4 | Professor of English Literature | .. | .. | 99 | 16 | 8 |
| Hire of chairs and gas (College hall) .. | .. | .. | 21 | 0 | 0 | Stairs, storeroom, &c. (School of Engi- | .. | .. | 36 | 14 | 3 |
| Sale of text-books .. | .. | .. | 1 | 4 | 3 | neering) .. | .. | .. | 2 | 18 | 0 |
| Interest on rent in arrears (p.ns.) .. | .. | .. | 4 | 11 | 5 | Magazine Club—students' fines | .. | .. | 53 | 13 | 9 |
| Interest on current account .. | .. | .. | 16 | 9 | 4 | Apparatus for biological laboratory | .. | .. | 974 | 5 | 0 |
| Students' fines .. | .. | .. | 3 | 8 | 6 | Balance .. | .. | .. | | | |
| | | | £10,121 | 9 | 6 | | | | £10,121 | 9 | 6 |
| To Balance, 1st Jan., 1897 .. | £974 | 5 | 0 | | | | | | | | |

College Fees of Professors Account.

| <i>Receipts.</i> | | | £ | s. | d. | <i>Expenditure.</i> | | | £ | s. | d. |
|--------------------------------------|----|----|--------|----|----|--|----|----|--------|----|----|
| 1896. | | | | | | By Professor of Classics .. | .. | .. | 103 | 19 | 0 |
| To Students' fees .. | .. | .. | 1,242 | 3 | 0 | Professor of Mathematics .. | .. | .. | 112 | 17 | 6 |
| Fees for popular science lectures .. | .. | .. | 7 | 17 | 6 | Professor of Chemistry and Physics | .. | .. | 76 | 13 | 0 |
| Fines .. | .. | .. | 0 | 7 | 0 | Examination-fees paid to professors and | .. | .. | 45 | 5 | 0 |
| Examination-fees— | | | | | | lecturers .. | .. | .. | | | |
| Exempted students .. | .. | .. | 96 | 12 | 0 | Supervisors' fees and expenses of exami- | .. | .. | 46 | 12 | 6 |
| Music .. | .. | .. | 15 | 15 | 0 | nation of exempted students .. | .. | .. | 2 | 13 | 6 |
| | | | £1,362 | 14 | 6 | Supervisors' fees for music examination | .. | .. | 3 | 13 | 6 |
| | | | | | | Refund of examination-fees .. | .. | .. | | | |
| | | | | | | Balance transferred to College mainten- | .. | .. | 971 | 0 | 6 |
| | | | | | | ance .. | .. | .. | | | |
| | | | | | | | | | £1,362 | 14 | 6 |

School of Engineering and Technical Science Account.

| <i>Receipts.</i> | | | £ | s. | d. | <i>Expenditure.</i> | | | £ | s. | d. |
|---|----|----|--------|----|----|---|------|----|--------|----|----|
| To Grant from Museum, Library, and School | .. | .. | | | | By Balance, 1st January, 1896 .. | .. | .. | 564 | 3 | 10 |
| of Technical Science Endowment | .. | .. | 618 | 18 | 4 | Salaries .. | .. | .. | 750 | 0 | 0 |
| Fund .. | .. | .. | | | | Rent of building (College) | .. | .. | 193 | 18 | 4 |
| Grant from rents of Superior Education | .. | .. | | | | Scholarships .. | .. | .. | 60 | 0 | 0 |
| Reserves (College)— | | | | | | Contribution towards expenses of Regis- | .. | .. | 30 | 0 | 0 |
| For maintenance .. | .. | .. | 550 | 0 | 0 | trar's office .. | .. | .. | 35 | 13 | 3 |
| Scholarships .. | .. | .. | 60 | 0 | 0 | Gas .. | .. | .. | 124 | 5 | 8 |
| Students' fees .. | .. | .. | 241 | 7 | 6 | Incidental expenses .. | .. | .. | 15 | 9 | 8 |
| Testing-fees .. | .. | .. | 27 | 15 | 0 | Interest .. | .. | .. | 13 | 2 | 6 |
| Balance .. | .. | .. | 288 | 12 | 5 | Insurance .. | .. | .. | | | |
| | | | £1,786 | 13 | 3 | | | | £1,786 | 13 | 3 |
| | | | | | | | | | | | |
| | | | | | | By Balance, 1st Jan., 1897 .. | £288 | 12 | 5 | | |

Girls' High School, Capital Account.

| <i>Receipts.</i> | | | £ | s. | d. | <i>Expenditure.</i> | | | £ | s. | d. |
|----------------------------------|--------|----|--------|----|----|---|----|----|--------|----|----|
| To Balance, 1st January, 1896 .. | .. | .. | 4,774 | 2 | 9 | By Legal expenses .. | .. | .. | 2 | 18 | 2 |
| | | | | | | Share of cost of inspection and report on | .. | .. | | | |
| | | | | | | Saxton's Estate (Robinson's Bay) .. | .. | .. | 1 | 0 | 0 |
| | | | | | | Share of cost of insurance on Saxton's | .. | .. | | | |
| | | | | | | Estate .. | .. | .. | 0 | 11 | 1 |
| | | | | | | Balance .. | .. | .. | 4,769 | 13 | 6 |
| | | | £4,774 | 2 | 9 | | | | £4,774 | 2 | 9 |
| To Balance, 1st Jan., 1897 .. | £4,769 | 13 | 6 | | | | | | | | |