

Girls' High School, Investment Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Rent of site, Girls' High School	45	0 0	By Balance, 1st January, 1896	900	0 0
Balance	900	0 0	Interest on investment (Girls' High School maintenance)	45	0 0
	<u>£945</u>	<u>0 0</u>		<u>£945</u>	<u>0 0</u>
			By Balance, 1st Jan., 1897	£900	0 0

Girls' High School, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1896	1,167	14 11	By Salaries	1,546	9 4
School fees	1,517	5 0	Contribution towards expenses of Registrar's office	60	0 0
Rent of reserves	304	13 4	Insurance	10	2 0
Interest on capital	269	16 5	Rent of school-site	45	0 0
Interest on current account	41	7 2	Inspecting reserves	10	9 2
Interest on investment (£900)	45	0 0	Examination-fees	51	16 0
Proceeds from cooking-class	32	17 0	Incidental expenses	197	4 3
Sale of pianette	16	0 0	Scientific apparatus	17	9 11
Rowe, T. W.—Refund of part of examination-fee paid in excess	0	15 0	Repairs	7	17 3
			Expenses of cooking-class	54	5 4
			Scholarships and exhibitions	240	0 0
			Balance	1,154	15 7
	<u>£3,395</u>	<u>8 10</u>		<u>£3,395</u>	<u>8 10</u>
To Balance, 1st Jan., 1897	£1,154	15 7			

Public Library (Circulating), Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1896	218	12 10	By Salaries	455	8 0
Contribution from Museum, Library, and School of Technical Science Endowment Fund	563	0 0	Contribution towards expenses of Registrar's office	20	0 0
Subscriptions	739	14 6	Insurance	60	4 6
Fines	14	18 2	Gas	139	9 3
Sale of catalogues	7	0 8	Fuel	25	16 11
Sale of magazines	4	10 7	New books (Circulating Library)	180	12 9
Sale of waste paper	6	2 2	Renewal of standard works	23	16 2
Reserving books	4	10 6	Periodicals and English newspapers	70	0 8
Rent of room (Medical Society)	3	3 0	Colonial newspapers	37	12 9
Interest	12	6 6	Incidental expenses	137	18 11
Sale of books (duplicates)	0	19 6	Repairs	26	1 10
			Reference Library (books and binding)	106	11 7
			Legal expenses	1	1 0
			Dressing outer wall	24	11 4
			Balance	265	12 9
	<u>£1,574</u>	<u>18 5</u>		<u>£1,574</u>	<u>18 5</u>
To Balance, 1st Jan., 1897	£265	12 9			

Museum, Library, and School of Technical Science Endowment Fund Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Rent of reserves	2,471	13 4	By Balance, 1st January, 1896	128	8 5
Interest on capital	1,376	11 8	Contributions—		
			Museum	1,125	0 0
			Public Library	563	0 0
			School of Art	600	0 0
			School of Engineering and Technical Science	618	18 4
			Inspection of reserves	17	15 5
			Legal expenses	2	10 0
			Interest	109	2 9
			Advertising	3	2 1
			Sundries	1	8 8
			Balance	678	19 4
	<u>£3,848</u>	<u>5 0</u>		<u>£3,848</u>	<u>5 0</u>
To Balance, 1st Jan., 1897	£678	19 4			

Medical School Reserves.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1896	4,900	3 4	By Inspection of reserves	8	7 9
Rent of reserves	310	12 0	Contribution to Biological Laboratory Buildings Account	2,800	0 0
Interest	250	3 1	Balance	2,652	10 8
	<u>£5,460</u>	<u>18 5</u>		<u>£5,460</u>	<u>18 5</u>
To Balance, 1st Jan., 1897	£2,652	10 8			