

College, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1891	370	17 5	By Salaries	5,451	1 8
Rent of reserves (Classical School) ..	4,101	8 7	Incidentals (College)	713	11 6
" (superior education)	2,565	0 0	" (Laboratory)	145	6 7
" (town reserves)	305	0 0	Insurance (College)	87	5 6
Rent of College lodge	70	0 0	" (Laboratory)	19	13 9
Interest on capital	255	8 8	Rates	175	5 6
Sale of calendars	7	7 3	Exhibitions (College)	120	0 0
Sale of laboratory apparatus, and fees..	27	2 6	Contribution to School of Engineering		
Contributions towards salaries of Registrar and staff, and office expenses—			and Technical Science for Scholarships	90	0 0
From Library	20	0 0	Books for College library	72	1 4
" Boys' High School	80	0 0	Inspecting reserves, and advertising ..	59	8 5
" Girls' High School	70	0 0	Repairs	63	12 1
" School of Art	30	0 0	Interest on loan of £12,000	695	1 11
" School of Engineering and Technical Science	30	0 0	Passage-money of Lecturer on Modern Languages	100	0 0
" Museum	50	0 0	Contribution to School of Engineering and Technical Science	300	0 0
" School of Agriculture	125	0 0	Physical measuring apparatus	1	12 5
Interest on current account	18	19 8	Legal expenses	59	3 4
Rent of new building from School of Engineering	180	0 0	Music, expenses of lectures, including salary of Lecturer	203	12 0
Library fines	2	8 0	Gas-fittings and alterations in Professor Brown's room	36	0 10
Contribution from Boys' High School for services of Lecturer on Modern Languages	40	0 0	Magazine club fines	6	9 0
College fees	266	18 6	Balance	229	10 11
Sale of text-books	3	6 2			
Cheque cancelled	10	0 0			
	<u>£8,628</u>	<u>16 9</u>		<u>£8,628</u>	<u>16 9</u>
To Balance, 1st Jan., 1892	£229	10 11			

Girls' High School, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1891	4,810	10 7	By Share of rates and interest on Saxton's estate	1	7 10
			Share of cost of inspecting Burke's land	0	2 9
			" Legal expenses (mortgages)	0	12 6
	<u>£4,810</u>	<u>10 7</u>	Balance	4,808	7 6
To Balance, 1st Jan., 1892	£4,808	7 6		<u>£4,810</u>	<u>7 7</u>

Girls' High School, Investment Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Rent of quarter-acre section	54	0 0	By Balance, 1st Jan., 1891	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>
			By Balance, 1st Jan., 1892	900	0 0

Girls' High School, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1891	829	2 11	By Salaries	1,646	15 3
Interest on capital	260	15 3	Contribution to Registrar's office expenses	70	0 0
Rent of reserves	371	9 2	Insurance	14	14 5
School fees	1,786	1 0	Rent of quarter-acre in Cranmer Square	54	0 0
Interest on investment (£900)	54	0 0	Rates	37	3 9
Interest on current account	57	3 6	Inspection of reserves	4	19 4
			Examiners' fees	68	5 0
	<u>£3,358</u>	<u>11 10</u>	Incidentals	153	10 1
To Balance, 1st Jan., 1892	£1,035	13 6	Scholarships and exhibitions	245	0 0
			Prizes for 1890	28	10 6
			Balance	1,035	13 6
				<u>£3,358</u>	<u>11 10</u>

Medical School, Reserves Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1891	2,452	11 8	By Inspection of reserves	6	4 2
Rent of reserves	292	1 10	Legal expenses	1	3 6
Interest	155	19 0	Balance	2,993	4 10
	<u>£3,000</u>	<u>12 6</u>		<u>£3,000</u>	<u>12 6</u>
To Balance, 1st January, 1892	£2,993	4 10			