

Girls' High School, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1897 ..	1,154	15 7	By Salaries ..	1,497	17 0
School fees ..	1,517	15 6	Contributions towards expenses of Registrar's office ..	60	0 0
Rents of reserves ..	313	13 10	Insurance ..	9	19 3
Interest on capital ..	224	4 1	Inspecting reserves ..	5	0 0
Interest on current account ..	35	14 6	Examination-fees ..	55	7 0
Proceeds from cooking-class ..	24	12 8	Incidental expenses ..	171	2 0
			Scholarships and exhibitions ..	240	0 0
			Repairs ..	4	13 0
			Expenses of cooking-class ..	43	13 4
			Investment Account, transfer of balance ..	900	0 0
			Balance ..	283	4 7
	<u>£3,270</u>	<u>16 2</u>		<u>£3,270</u>	<u>16 2</u>
To Balance, 1st Jan., 1898 ..	£283	4 7			

Public Library (Circulating), Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1897 ..	265	12 9	By Salaries ..	485	18 2
Contribution from Museum, Library, and School of Technical Science Endowment Fund ..	563	0 0	Contribution to Registrar's office expenses ..	20	0 0
Subscriptions ..	825	1 0	Insurance ..	52	17 0
Fines ..	13	7 3	Gas ..	118	10 9
Sale of catalogues ..	6	14 4	Fuel ..	24	14 4
" magazines ..	6	3 7	New books (circulating department) ..	179	5 11
" waste paper ..	5	1 5	Renewal of standard works ..	20	14 6
Book reserving fees ..	4	15 0	Periodicals and English papers ..	72	13 11
Medical Society, rent of room ..	4	14 6	Colonial papers ..	42	9 0
Philosophical Society, rent of room ..	5	5 0	Incidental expenses ..	145	6 5
Allocation from Endowment Fund from rents outstanding for 1895 ..	75	0 0	Repairs ..	18	2 9
Interest ..	12	18 1	Legal expenses ..	6	2 6
			Reference Library—books and binding ..	89	12 6
	<u>£1,787</u>	<u>12 11</u>	Gallery in Reference Library ..	280	2 0
To Balance, 1st Jan., 1898 ..	£166	19 7	Architect's commission ..	17	0 0
			Painting reading-room ..	19	14 0
			Repairing roof ..	1	15 0
			Linoleum ..	25	14 7
			Balance ..	166	19 7
				<u>£1,787</u>	<u>12 11</u>

Medical School Reserves Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1897 ..	2,652	10 8	By Printing ..	0	6 6
Rent of reserves ..	310	12 0	Contribution towards salary of Professor of Biology ..	100	0 0
Interest ..	138	3 7	Balance ..	3,000	19 9
	<u>£3,101</u>	<u>6 3</u>		<u>£3,101</u>	<u>6 3</u>
To Balance, 1st Jan., 1898 ..	£3,000	19 9			

Museum, Library, and School of Technical Science, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1897 ..	19,742	6 4	By Share of cost of inspecting Neill's land ..	2	1 9
			Share of expenses in connection with Saxton's Estate ..	11	0 2
			Balance ..	19,729	4 5
	<u>£19,742</u>	<u>6 4</u>		<u>£19,742</u>	<u>6 4</u>

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

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1897 ..	678	19 4	By Contributions—		
Rent of reserves ..	2,358	6 8	Museum ..	1,125	0 0
Interest on capital ..	1,143	19 6	Public Library ..	563	0 0
			School of Art ..	600	0 0
			School of Engineering and Technical Science ..	618	18 4
			Allocations from outstanding rents received for 1895—		
			Public Library ..	75	0 0
			School of Art ..	100	0 0
			School of Engineering and Technical Science ..	75	0 0
			Expenses of Registrar in attending sale of runs at Timaru ..	2	5 6
			Inspecting reserves ..	15	0 0
			Printing and sundries ..	1	14 10
			Interest ..	94	11 3
			Balance ..	910	15 7
	<u>£4,181</u>	<u>5 6</u>		<u>£4,181</u>	<u>5 6</u>