

BOYS' HIGH SCHOOL MAINTENANCE ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Fees	1,733	11 0	Balance, 1st January, 1901	141	12 11
Rents from reserves—			Salaries	3,631	17 11
Outstanding from 1900	197	16 9	Payment to School of Art for teaching		
Rents for 1901	2,878	5 9	drawing	50	0 0
Tripp, C. H.—Share of cost of removing			Insurance	30	4 1
tree stumps on school boundary ..	1	0 0	Contribution to Registrar's office ex-		
Black, James—Payment on account of cost			penses	100	0 0
of putting reserve in order	13	1 0	Examiners' fees	28	10 11
Interest	0	4 6	Chemicals and apparatus	51	9 4
			Inspecting reserves, and advertising	113	1 1
			Interest on £5,000, at 4 per cent. (Loan		
			Account)	200	0 0
			Gas	20	5 5
			Fuel	15	14 4
			Printing, stationery, books, &c. ..	67	14 1
			Prizes	22	5 9
			Advertising	32	7 0
			Repairs, renewals, fittings, &c. ..	35	9 6
			Grant to cadet corps	15	0 0
			Grant to Sports' Fund (including rent of		
			cricket-ground)	35	0 0
			General expenses	62	3 0
			Surveying Reserves 1185 and 1187 ..	13	18 0
			Boarding-house accommodation (subsidy		
			from Board)	33	6 8
			Balance	123	19 0
	<u>£4,823</u>	<u>19 0</u>		<u>£4,823</u>	<u>19 0</u>

CLASSICAL SCHOOL CAPITAL ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Expenditure.</i>	£	s. d.
Balance, 1st January, 1901	<u>77</u>	<u>7 1</u>	Balance 31st December, 1901	<u>77</u>	<u>7 1</u>

SUPERIOR EDUCATION CAPITAL ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Expenditure.</i>	£	s. d.
Balance, 31st December, 1901	<u>725</u>	<u>14 8</u>	Balance, 1st January, 1901	<u>725</u>	<u>14 8</u>

SCHOOL OF ENGINEERING, ELECTRICITY, AND TECHNICAL SCIENCE.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 1st January, 1901	500	10 7	Salaries	1,299	0 0
Grant from Museum, Library, and School			Passage-money (Lecturer on Electrical En-		
of Technical Science Endowment Fund	618	18 4	gineering)	71	13 0
Grant towards salary of Lecturer on Elec-			Electrical plant, &c.	457	6 9
trical Engineering	150	0 0	College—Rent of building	193	18 4
Grant towards cost of plant, &c. . .	250	0 0	Exhibitions	20	0 0
Grant from superior education reserves—			Contribution towards expenses of Regis-		
For maintenance and exhibition ..	570	0 0	trar's Office	40	0 0
For salary of Lecturer on Electrical			Gas	38	12 5
Engineering	150	0 0	Insurance	13	2 6
Towards cost of plant, &c.	250	0 0	Printing and stationery	78	19 7
Special contribution from College towards			Advertising	14	2 3
cost of renovating electrical plant ..	175	0 0	Fuel	12	16 2
Students' fees	643	13 0	Laboratory stores	13	0 6
Testing-fees (College share)	50	14 9	Cleaning machinery, firing, &c. ..	34	7 4
Grant from Government under Manual and			Upkeep of plant, general repairs to ma-		
Technical Instruction Act	137	17 9	chinery, &c.	92	10 3
Interest	30	19 4	Preparation of specimens for experimental		
Fee for certificate of Associateship ..	1	1 0	work	62	2 7
Students' fines	1	10 0	Sundries	29	8 1
Sale of books to Professor Scott	0	7 6	Table, cases, &c., for new electrical labo-		
			ratory	72	6 0
			Electrical laboratory—Working-expenses ..	80	10 7
			Apparatus for practical course in applied		
			mechanics	74	14 3
			Balance	832	1 8
	<u>£3,530</u>	<u>12 3</u>		<u>£3,530</u>	<u>12 3</u>

ELECTRICAL LABORATORY BUILDINGS ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Expenditure.</i>	£	s. d.
Subsidies from Government	658	0 0	Architects' commission	78	0 4
Balance	<u>1,493</u>	<u>0 4</u>	Contractors' progress payments	<u>1,985</u>	<u>0 0</u>
			Salary of clerk of works	88	0 0
	<u>£2,151</u>	<u>0 4</u>		<u>£2,151</u>	<u>0 4</u>

GIRLS' HIGH SCHOOL CAPITAL ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Expenditure.</i>	£	s. d.
Balance, 1st January, 1901	<u>5,002</u>	<u>8 1</u>	Balance	<u>5,002</u>	<u>8 1</u>