

CLASSICAL SCHOOL CAPITAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1902	..	77	7	1	Balance 31st December, 1902	..	377	7	1
Sale of Reserve 696, T.S. 27 and 44	..	300	0	0					
		<u>£377</u>	<u>7</u>	<u>1</u>			<u>£377</u>	<u>7</u>	<u>1</u>
Balance, 1st January, 1903	..	£377	7	1					

SUPERIOR EDUCATION CAPITAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 31st December, 1902	..	£725	14	8	Balance, 1st January, 1902	..	725	14	8
					Balance, 1st January, 1903	..	£725	14	8

SCHOOL OF ENGINEERING, ELECTRICITY, AND TECHNICAL SCIENCE.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1902	..	832	1	8	Salaries	..	1,479	16	8
Grant from Museum, Library, and School of Technical Science Endowment Fund—					Rent of building (College)	..	193	18	4
For maintenance	..	618	18	4	Exhibitions	..	40	0	0
Towards salary of lecturer on electrical engineering	..	150	0	0	Contribution towards expenses of Registrar's office	..	60	0	0
For current expenses of electrical laboratory	..	150	0	0	Gas	..	43	6	3
Grant from superior education reserves (College)—					Insurance	..	33	0	0
For maintenance and exhibitions	..	590	0	0	Stationery and printing	..	44	18	8
Towards salary of lecturer on electrical engineering	..	150	0	0	Advertising	..	16	18	7
For current expenses of electrical laboratory	..	150	0	0	Fuel (coal and gas)	..	31	7	1
Students' fees	..	819	13	6	Laboratory stores	..	15	9	9
Students' fines	..	2	2	0	Cleaning machinery	..	65	14	9
Government subsidy for technical classes (three terms)	..	243	15	9	Experimental work and apparatus—				
Testing-fees (half share)	..	8	18	6	Applied mechanics and mechanical engineering laboratory	..	115	5	11
Interest	..	19	8	10	Electrical engineering laboratory	..	144	15	4
Grant from Government towards cost of electrical apparatus	..	700	0	0	Stores and chemicals (electrical engineering laboratory)	..	32	8	9
Balance	..	159	7	7	Upkeep of plant and general repairs to machinery	..	103	13	6
		<u>£4,594</u>	<u>6</u>	<u>2</u>	Sundry expenses, as under—				
					Books and binding	..	13	16	7
					Telephone exchange	..	7	13	9
					Clock	..	1	10	0
					Opening function of new building	..	7	16	8
					Subscription to "Engineer and Engineering"	..	7	3	0
					Press-copying bath and cloths	..	1	3	6
					Varnishing diagrams	..	2	15	0
					Sundries	..	10	3	2
					Contribution towards cost of electrical laboratory building	..	740	0	0
					Electrical plant	..	1,139	9	8
					Installation of electric light	..	233	9	9
					Workers' compensation insurance	..	8	11	6
							<u>£4,594</u>	<u>6</u>	<u>2</u>
					Balance, 1st January, 1903	..	£159	7	7

ELECTRICAL LABORATORY BUILDINGS ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Grant from Government towards cost of erection of building	..	642	0	0	Balance, 1st January	..	1,493	0	4
Contributions from College maintenance	..	2,071	19	5	Moore Bros.—				
Contribution from School of Engineering and Technical Science Account	..	740	0	0	Balance of contract	..	913	0	0
					Extra foundations	..	52	0	0
					Works additional to specifications	..	191	13	0
					Salary of clerk of works	..	26	10	0
					Architect's commission	..	141	17	6
					Haigh Bros.—Furniture and fittings	..	493	15	3
					Goss, James—Fittings	..	14	18	6
					Gas and water services	..	76	14	11
					Erection of shed	..	6	10	0
					Gas stores and fitting	..	39	11	5
					Electric bells, curtains, &c.	..	4	8	6
							<u>£3,453</u>	<u>19</u>	<u>5</u>

GIRLS' HIGH SCHOOL CAPITAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1902	..	5,002	8	1	Balance	..	£5,002	8	1
Balance, 1st January, 1903	..	5,002	8	1					