School of Engineering and Technical Science Account.

Receipts.	£ s. d.	*Expenditure.*	£ s. d.
To Grant from Museum, Library, and School of Technical Science Endowment Fund	618 18 4	By Balance, 1st January, 1898	162 8 11
Grant from superior education reserves (College)—		Salaries	800 0 0
For maintenance	550 0 0	Rent of building (College)	193 18 4
For scholarships	60 0 0	Scholarships	60 0 0
Students' fees	286 13 0	Contribution towards expenses of Registrar's office	40 0 0
Testing-fees, half-share	42 1 3	Gas	19 19 8
Students' fines	1 14 0	Insurance	13 2 6
Interest	0 19 8	Printing and stationery	20 0 9
		Advertising	14 8 6
		Fuel	2 3 3
		Laboratory stores	28 17 11
		Cleaning machinery, firing, &c. ..	23 6 5
		Upkeep of plant, repairs to machinery, &c.	54 3 10
		Preparation of specimens for experimental work	34 18 1
		Sundry expenses	19 8 10
		Balance	73 9 3
	£1,560 6 3		£1,560 6 3

By Balance, 1st Jan., 1899 .. £73 9 3

Girls' High School, Capital Account.

Receipts.	£ s. d.	*Expenditure.*	£ s. d.
To Balance, 1st January, 1898	4,766 15 1	By Share of expenses in connection with sale of Saxton's estate	18 11 4
Share of surplus realised by sale of Saxton's estate	318 7 10	Share of amount written off to cover loss on Neill's security	10 2 10
Share of surplus from Gilmour's land ..	6 8 11	Balance	5,062 17 8
	£5,091 11 10		£5,091 11 10

To Balance, 1st Jan., 1899 £5,062 17 8

Girls' High School, Maintenance Account.

Receipts.	£ s. d.	*Expenditure.*	£ s. d.
To Balance, 1st January, 1898	283 4 7	By Salaries	1,459 4 0
School fees	1,539 6 0	Contributions towards expenses of Registrar's office	60 0 0
Rent of reserves	255 8 6	Insurance	10 7 6
Interest on capital	195 11 0	Inspecting reserves	8 2 6
Proceeds from cooking class	23 10 3	Examiners' fees	54 15 6
Interest on unpaid purchase-money for Saxton's estate (share)	70 4 3	Scholarships and exhibitions	240 0 0
		Repairs	7 12 6
		Expenses of cooking class	37 0 9
		Fuel	7 17 10
		Advertising	45 14 5
		Prizes	26 8 9
		Printing, stationery, and books ..	28 14 6
		General expenses	56 8 11
		Connections with main sewer ..	46 13 0
		Water-supply—Deep well, &c. ..	38 6 6
		Interest	10 18 4
		Balance	228 19 7
	£2,367 4 7		£2,367 4 7

To Balance, 1st Jan., 1899 .. £228 19 7

Public Library, Maintenance Account.

Receipts.	£ s. d.	*Expenditure.*	£ s. d.
To Balance, 1st January, 1898	166 19 7	By Salaries	485 12 6
Contribution from Museum, Library, and School of Technical Science Endowment Fund	563 0 0	Contribution towards expenses of Registrar's office	30 0 0
Subscriptions	857 15 0	Insurance	52 17 0
Fines	12 17 1	Gas	121 16 3
Sale of catalogues	6 19 0	Fuel	25 0 10
„ magazines	4 7 10	New books (circulating department) ..	198 15 7
„ waste paper	7 10 10	Renewal of standard works ..	28 0 9
Fees for reserving books	4 11 6	Periodicals and English papers ..	73 13 3
Receipts from "Gammack" Trust ..	400 0 0	Colonial papers	39 9 6
Interest	9 18 9	Repairs	22 9 9
Refund for two counter-registers returned	2 17 0	Reference library—	
		Books and binding	146 8 4
		Catalogue	150 9 0
		Printing, stationery, and advertising ..	27 18 7
		Binding	62 6 5
		Sundry expenses	25 1 7
		Safe	10 17 6
		Alterations in reference library ..	19 15 0
		Extension of reading-room ..	24 7 6
		Supplementary catalogues (circulating department)	41 2 6
		Balance	450 14 9
	£2,036 16 7		£2,036 16 7

To Balance, 1st Jan., 1899 .. £450 14 9