GIRLS' HIGH SCHOOL I	MAINTENANCE ACCOUNT.	
Receipts. £ s. d.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Balance, 1st January, 1902 82 0 2 School-fees 1,651 2 6	Salaries 1,513 17 1 Contributions towards expenses of Regis-	
School-fees	trar's office 60 0 0 Insurance 10 12 6	
	Inspecting reserves 7 1 7	
Interest 245 5 4 Proceeds from cooking class 13 17 4 Government subsidy for technical classes 17 8 4	Examiners' fees	
dovernment subsity for seeinfical classes	Repairs 6 12 6	
	Expenses of cooking class	
	Advertising 33 4 1	
	Prizes 21 1 0 Printing, stationery, and books 20 16 6	
	General expenses—	
	Expenses of school social 3 10 0	
	Attending clocks and new clock 3 6 6 Desks, forms, &c 9 9 6	
	Washing	
•	Scales, fronmongery, &c 3 19 9 Music and tuning piano 2 17 0	
	Rent of hockey ground 1 10 0	
	Sundries 10 19 3 Grant in aid to boardinghouse	
	Emily Foster Memorial Prize 2 0 6	
	Flagpole 8 0 0 Balance 235 12 1	
00,000,10,10		
£2,309 16 10	£2,309 16 10	
Balance, 1st January, 1903 £235 12 1		
PUBLIC LIBRARY CAPITAL ACCOUNT.		
Balance, 1st January, 1902 2,000 0 0	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	
Balance, 1st January, 1903 £2,000 0 0	·	
D T 35		
	INTENANCE ACCOUNT.	
Receipts. £ s. d. Balance, 1st January, 1902 683 14 8	Expenditure. £ s. d. Salaries 653 3 4	
Contribution from Museum, Library, and	Contribution towards expenses of Regis-	
School of Technical Science Endow- ment Fund	trar's office 30 0 0 0 Insurance 35 6 9	
Subscriptions 855 11 6 Fines 23 2 6 Sale of catalogues 7 14 0 Sale of magazines 5 4 3 Reserving fees	Gas 115 14 11	
Fines	Fuel 36 11 10 Subscriptions to colonial newspapers 40 19 6	
Sale of magazines 5 4 3 Reserving fees .	Renairs 26 9 5	
interest on mortgage of £2,000 (Pini) 95 0 0	Printing, stationery, and advertising 53 5 7	
Receipts from "Gammack" Trust 350 0 0 Government subsidy (parliamentary grant) 19 5 6	General expenses— Shelving, mats, &c	
Catalogue sinking fund, transfer 200 0 0	Lawn-mower 9 0 9	
Balance 889 1 5	Donation to fire brigade 2 2 0 Wire sign 3 10 0	
	Attending clocks 2 2 0	
	Ironmongery 6 4 7 Framing maps 5 4 6	
	Removing rubbish 5 1 6	
	Sundries	
	Renewal of standard works 95 10 3	
	Periodicals and English newspapers . 106 15 11 Binding books 59 10 11	
	Reference library—Books and binding 155 17 2 Loan for new reading-room (interest) 155 6 10	
	Furniture and fittings in new reading-room 253 15 3	
	Expenses of opening function—New reading-room	
	Gas-engine and connections 70 6 0	
	Contract for filling tank 10 19 0 Erection of fence and gate 12 0 0	
	Erection of shelving, counter, &c 7 11 6	
	Rent of temporary reading-room (five months) 27 1 8	
	Additions and alterations to main building 348 2 11 Asphalting, bicycle-shed, shelving, &c 47 16 8	
	Installation of Welsbach burners (1900) 11 10 10	
	Workers' compensation insurance 6 9 5 New catalogue, circulating department . 323 12 6	
	Interest 8 19 3	
	Reading-room Buildings Account, transfer of balance 734 18 8	
£3,696 14 10	£3,696 14 10	
25,000 II 10		
	Balance, 1st January, 1903 £889 1 5	