## GIRLS' HIGH SCHOOL MAINTENANCE ACCOUNT.

Receipts.	£ s. d. 1	Expenditure.	£ s. d.
Balance, 1st January, 1906	14 2 4	Salaries	1,815 6 0
School fees	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Contribution towards expenses of Registrar's office	60 0 0
Interest	181 17 7	Insurance	7 11 5
Proceeds from cooking classes	16 14 3	Inspecting reserves	6 18 8
Government grant for technical instruction	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Examiners' fees	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Rents from reserves Extra fees for gymnastic class	$\begin{bmatrix} 288 & 7 & 2 \\ 5 & 4 & 0 \end{bmatrix}$	Repairs	14 3 9
Balance	137 0 11	Expenses of cooking classes	17 7 11
		Fuel	12 9 0 18 16 3
		Advertising Prizes	18 16 3 22 15 6
		Printing, stationery, and books	40 4 0
		General expenses, viz. —	9 0 0
		Expenses of speech night,	8 9 0 2 14 0
		School furniture and fittings	13 3 7
		Washing and cleaning	4 11 8
		Tuning pianos Keeping grounds in order	$\begin{array}{cccc} 1 & 10 & 0 \\ 4 & 7 & 6 \end{array}$
		Hockey ground, rent, &c	3 10 0
		Winter entertainment	3 10 0
		Sundries Grant in aid to boardinghouse	4 13 3 50 0 0
·		Clam in all to southinghouse	
£	2,200 19 4		£2,200 19 4
<del>-</del>		Balance, 1st January, 1907	£137 0 11
	·	Dalance, 150 vanuary, 150	210, 0 11
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Public Library Maintenance Account.			
Receipts.	£ s. d.	len i a le a	£ s. d.
Contribution from Museum, Library, and School of Technical Science Endow-		Balance, 1st January, 1906	818 0 9 740 8 4
ment Fund	600 0 0	Contribution towards expenses of Regis-	,,,,
Subscriptions	948 17 6	trar's office	30 0 0
Fines	24 12 9 7 10 6	Insurance Lighting	30 18 2 141 13 7
Sales of magazines	5 4 9	Fuel	28 5 5
Fees for reserving books	6 5 3	Subscriptions to colonial newspapers	41 14 10
Revenue from "James Gammack" Trust Estate	400 0 0	Repairs Printing, stationery, and advertising	19 <b>7 4</b> 33 16 10
Interest on capital ("Postle" bequest)	66 12 9	General expenses, viz.—	00 20 20
Government subsidy (parliamentary grant)	16 17 3	Furniture and fittings	17 14 6
Balance	629 19 2	Cleaning and appliances	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
		Keeping grounds in order	7 10 6
		Directories, P.O. box, &c	3 5 0
		Sundries	8 1 4
		New books for circulating department	194 13 3
		Renewal of standard works	9 5 6
		Periodicals and English newspapers Binding books (circulating department)	118 0 10 54 0 5
		Books and binding (reference department)—	
		"A. Postle" Trust	66 12 9
		General Account	37 3 3
		41 per cent	180 0 0
		Sinking fund	54 0 0
		Painting and distempering	14 17 6 22 12 0
		"James Gammack" Fund - Transfer of	
		unexpended balance	24 0 0
£	2,705 19 11		£2,705 19 11
	<del></del>	Polones 1st Tonnens 1007	0000 10 0
	'	Balance, 1st January, 1907	£629 19 2
Public Library Capital Account.			
		CAPITAL ACCOUNT.	
Receipts.	£ 8, d.		£ s. d.
Balance, 1st January, 1906	1,000 8 6	Balance, 31st December, 1906	1,666 8 6
Balance, 1st January, 1907 £	1,666 8 6		
Publi	C LIBRARY	SINKING FUND.	
Receipts.	£ s. đ.	Expenditure.	£ s. d.
Balance, 1st January, 1906	54 0 0	Balance, 31st December, 1906	110 3 2
Allocation from Public Library Maintenance			
Account	54 0 0 2 3 2		
e de la seguir de	£110 3 2		£110 3 2
Balance, 1st January, 1907	£110 3 2		
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