

COLLEGE MAINTENANCE ACCOUNT—*continued.*

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
Brought forward ..	12,001 8 1	Brought forward ..	10,870 16 10
		Chemical laboratory— <i>continued.</i>	
		General expenses—	
		Books and stationery	12 7 3
		Fittings	6 16 6
		Plumbing-work	5 11 10
		Laboratory requisites	7 11 6
		Fuel	1 11 0
		Sundries	1 7 3
		Research apparatus	18 0 10
		Exhibit, New Zealand International Exhibition	11 4 0
		Physical laboratory—	
		Insurance	2 0 0
		Apparatus	104 14 2
		General expenses—	
		Fittings and repairs	11 10 9
		Laboratory requisites	2 10 6
		Stationery	0 16 6
		Biological laboratory—	
		Insurance	2 2 0
		Fuel and lighting	22 6 5
		Laboratory specimens and expenses	55 2 11
		Apparatus	57 6 3
		Greenhouse	53 7 0
		General expenses—	
		Books and stationery	3 9 7
		Labour at grounds	2 2 4
		Washing and cleaning	2 17 3
		Laboratory requisites	6 0 0
		Sundries	1 12 6
		Painting exterior of building	16 3 8
		Balance	721 19 3
	<u>£12,001 8 1</u>		<u>£12,001 8 1</u>
Balance, 1st January, 1907 ..	£721 19 3		

SCHOOL OF ENGINEERING, ELECTRICITY, AND TECHNICAL SCIENCE ACCOUNT.

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
Contribution from Museum, Library, and School of Technical Science Endowment Fund	800 0 0	Balance, 1st January, 1906	41 6 0
Grants from superior education reserves (College)	870 0 0	Salaries	2,183 15 4
Students' fees	880 2 3	Instruction in surveying and civil engineering	170 15 6
Students' fines	0 2 0	Rent of building (College)	193 18 4
Government grant for technical instruction	341 12 0	Exhibitions	20 0 0
Government grant for specialisation in engineering	2,000 0 0	Contribution towards expenses of Registrar's office	60 0 0
Government grant for materials and apparatus	252 17 3	Gas and electric lighting	103 19 6
Testing fees	79 5 6	Insurance	37 19 0
Fees for certificates of associateship	3 3 0	Printing and stationery	39 11 10
Sale of slide-rules	7 4 0	Advertising	20 9 0
Interest	4 6 5	Fuel (coal and gas)	14 0 9
Balance	260 17 9	Laboratory stores	17 17 9
		Cleaning machinery	137 15 9
		Experimental work and apparatus (applied mechanics and mechanical engineering)	158 4 10
		Experimental work and apparatus (electrical engineering)	106 17 2
		Stores and chemicals	7 9 4
		Upkeep of plant, repairs to machinery	58 2 9
		General expenses, viz.—	
		Books and papers	8 2 10
		Telephone subscription	8 0 0
		Office requisites	3 13 8
		Sundries	4 17 1
		Building new hydraulic laboratory	1,356 3 9
		Apparatus	688 16 8
		Professor Scott, share of testing-fees	37 0 3
		Exhibit, New Zealand International Exhibition	20 13 1
	<u>£5,499 10 2</u>		<u>£5,499 10 2</u>
Balance, 1st January, 1907 ..	£260 17 9	Balance, 1st January, 1907 ..	£260 17 9

GIRLS' HIGH SCHOOL CAPITAL ACCOUNT.

<i>Receipts.</i>	£ s. d.	<i>Expenditure.</i>	£ s. d.
Balance, 1st January, 1906 ..	5,002 8 1	Balance, 31st December, 1906 ..	5,002 8 1
Balance, 1st January, 1907 ..	£5,002 8 1		