

Circulating Library, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Contribution from Museum, Library, and School of Technical Science Endowment Fund	900	0 0	By Balance	251	8 11
Subscriptions and fines	728	12 4	Salaries	353	15 0
Sale of catalogues, magazines, and waste paper	19	9 2	Contribution to Registrar's office expenses	20	0 0
Book detention fees	3	4 0	Insurance	44	18 6
Medical Society, rent of rooms (two years)	6	6 0	Rates	37	3 9
Interest on current account	0	4 8	Gas	109	11
Refund of salary paid in excess	0	4 3	Fuel	18	17 1
Cheque cancelled	1	1 0	New Books, Circulating Department	217	2 7
Dishonoured cheque repaid	1	0 0	Renewal of standard works	41	3 6
			Reference Department, books and binding	66	12 3
			Periodicals and English papers	64	4 9
			Colonial papers	36	4 4
			Sundries	129	5 3
			Repairs	29	3 10
			Legal expenses	5	4 4
			Dishonoured cheque	1	0 0
			Balance	234	5 10
	<u>£1,660</u>	<u>1 5</u>		<u>£1,660</u>	<u>1 5</u>
To Balance, 1st Jan., 1892	£234	5 10			

School of Technical Science, Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st Jan., 1892	19,948	14 1	By Share of rates and insurance on Saxton's estate	7	1 7
			Share of cost of inspecting Bourke's land	0	13 11
			Legal expenses (mortgages)	3	3 7
	<u>£19,948</u>	<u>14 1</u>	Balance	19,937	15 0
To Balance, 1st Jan., 1892	£19,937	15 0		<u>£19,948</u>	<u>14 1</u>

Museum, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Rent of Reserves	3,435	0 6	By Balance, 1st Jan., 1891	316	10 0
Interest on capital	1,330	8 4	Salaries	874	2 9
			Books for Library	91	4 8
			Binding for Library	16	19 3
			Interest on loan of £2,000	120	0 0
			Insurance	87	4 10
			Incidentals, and exchanges	246	2 8
			Contribution to Registrar's office-expenses	50	0 0
			Contribution to Museum, Library, and School of Technical Science Endowment Fund—		
			To School of Engineering and Technical Science	600	0 0
			Library	900	0 0
			School of Art	850	0 0
			Repairs	32	13 2
			Legal expenses	8	9 11
			Alterations to roof of Technological Room, balance due on contract	5	0 0
			Water-supply	48	19 6
			Interest on current account	28	1 10
			Transferred to School of Engineering and Technical Science Account	211	12 8
	<u>£4,765</u>	<u>8 10</u>	Balance	278	7 7
To Balance, 1st Jan., 1892	£278	7 7		<u>£4,765</u>	<u>8 10</u>

Deposit Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Refund of deposits	7,800	0 0	By Balance, 1st Jan., 1891	7,800	0 0

Mortgage of Freeholds.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Anderson, J., repayment of loan	500	0 0	By Balance, 1st Jan., 1891	69,350	0 0
Sale of part of Burke's estate	54	0 0	Strachey, A., and wife, loan	11,600	0 0
Gilmour's estate	27	0 6			
Balance	80,368	19 6		<u>£80,950</u>	<u>0 0</u>
	<u>£80,950</u>	<u>0 0</u>	By Balance, 1st Jan., 1892	£80,368	19 6

Mortgage of Debentures.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance	300	0 0	By Balance, 1st Jan., 1891	300	0 0
			By Balance, 1st Jan., 1892	£300	0 0