

Public Library (Circulating) Maintenance Account.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 1st Jan., 1894		100	1	7	By Salaries	..	499	5	0
Contribution from Museum, Library, and School of Technical Science En- dowment Fund		750	0	0	Contribution to Registrar's office ex- penses		20	0	0
Subscriptions		781	2	6	Insurance		66	13	3
Fines ..		14	0	6	Gas		143	4	9
Sale of catalogues		1	4	0	Fuel		23	13	5
Sale of magazines		4	6	4	New books (Circulating Department)		207	9	3
Sale of waste paper		5	12	11	Reference Library (books, binding, &c.)		102	19	4
Book detention fees		6	16	3	Renewal of standard works		34	17	10
Philosophical Institute (rent of room)		5	5	0	Periodicals and English newspapers		65	16	5
Interest		15	0	3	Colonial newspapers		40	11	9
Insurance of cottage (burned down)		275	0	0	Incidental expenses		162	3	0
Sale of <i>débris</i> from fire		16	8	9	Repairs		30	19	5
Government Treasury—Transfer of bal- ance at bank to credit of Provincial Council Library		155	16	0	Legal expenses		1	3	6
City Council refund of building permit		0	3	6	Austrian chairs		5	17	0
					New lamp at entrance		7	9	0
					Sub-Librarian's cottage—				
					Erection of cottage		563	2	7
					Architect's commission, &c.		33	3	6
					Clerk of Works' salary		48	0	0
					New blinds		5	19	6
					Asphalting		5	0	0
					Allowance for house-rent (Sub-Librarian)		21	0	0
					Bonus to fire-brigade		5	5	0
					Balance		97	4	1
		£2,130	17	7			£2,130	17	1
Balance, 1st Jan., 1895		£97	4	1					

Reference Library Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
To Circulating Library Account—Transfer of balance	102	19	4	By Books, journals, &c.	88	17	1
				Binding	12	18	9
				Sundries	1	3	6
	£102	19	4		£102	19	4

Medical School, Reserves Account.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 1st Jan., 1894		3,946	8	10	By Cost of water-race through reserves		7	10	0
Rent of reserves		221	3	2	Legal expenses		3	5	6
Interest		243	18	7	Balance		4,400	15	1
		<u>£4,411</u>	<u>10</u>	<u>7</u>			<u>£4,411</u>	<u>10</u>	<u>7</u>
Balance 1st Jan., 1895		£4,400	15	1					

School of Technical Science, Capital Account.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
To Balance, 1st Jan., 1894	19,929	11	8	By Refund for deficient acreage—2a. Or. 32p., in land sold out of Reserve 1359	4	8	3
Cheque cancelled (South British In- surance Company)	1	11	4	Share of Insurance (Saxton's estate)	3	12	5
				" Cost of inspecting securities	1	17	5
				Legal expenses	3	14	11
				Balance	19	917	10 0
	£19,931	3	0		£19,931	3	0
Balance, 1st Jan., 1895	£19,917	10	0				

Museum, Library, and School of Technical Science Endowment Fund Account.

<i>Receipts.</i>		<i>Expenditure.</i>	
To Balance, 1st Jan., 1894	£ 156 s. 4 d.	By Contributions—	£ 1,500 s. 0 d.
Rent of reserves	2,680 0 0	Museum	
Interest on capital	1,286 11 9	School of Engineering and Technical Science	823 18 4
		Public Library	750 0 0
		School of Art	800 0 0
		Inspection of reserves	14 19 0
		Legal expenses	3 6 6
		Interest	43 13 6
		Balance	186 18 11
	<u>£4,122 16 3</u>		<u>£4,122 16 3</u>
Balance, 1st Jan., 1895	£186 18 11		