

GIRLS' HIGH SCHOOL MAINTENANCE ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
School-fees	1,535	2 0	Balance	9	16 3
Rent of reserves	288	7 2	Salaries	1,429	5 3
Interest	222	17 1	Contributions towards expenses of Registrar's Office	60	0 0
Proceeds from cooking class	20	9 1	Insurance	10	7 6
			Inspecting reserves	6	10 8
			Examiners' fees	30	2 4
			Scholarships and exhibitions	235	0 0
			Repairs	2	19 4
			Expenses of cooking class	18	18 2
			Fuel	9	15 6
			Advertising	40	14 2
			Prizes	20	11 6
			Printing, stationery, and books	30	9 2
			General expenses	44	19 2
			Boarding-house accommodation (subsidy from Board)	33	6 8
			Emily Foster Memorial Prize	1	19 6
			Balance	82	0 2
	<u>£2,066</u>	<u>15 4</u>		<u>£2,066</u>	<u>15 4</u>

PUBLIC LIBRARY CAPITAL ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Expenditure.</i>	£	s. d.
Balance, 1st January, 1901	2,000	0 0	Balance	2,000	0 0

PUBLIC LIBRARY MAINTENANCE ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Expenditure.</i>	£	s. d.
Balance, 1st January, 1901	585	6 3	Salaries	617	12 11
Contribution from Museum, Library, and School of Technical Science Endowment Fund	563	0 0	Contribution towards expenses of Registrar's Office	30	0 0
Subscriptions	943	19 6	Insurance	52	17 0
Fines	33	12 7	Gas	110	17 3
Sale of catalogues	2	0 0	Fuel	17	8 8
Sale of magazines	4	10 0	Subscriptions to colonial newspapers	40	8 6
Sale of waste paper	0	15 1	Repairs	32	1 5
Reserving books	5	6 6	Legal expenses	8	12 2
Interest	106	9 0	Printing, stationery, and advertising	27	5 7
Receipts from "Gammack" Trust	200	0 0	Sundry expenses	64	6 0
Government subsidy (parliamentary grant)	19	19 7	New books for circulating department	250	18 6
	<u>£2,464</u>	<u>18 6</u>	Renewal of standard works	55	6 11
			Periodicals and English papers	105	9 10
			Binding books	71	0 2
			Reference library—Books and binding	188	6 5
			Filling water-tank (contract)	8	18 6
			Fee for valuation of security given to Public Trust Department for loan of £4,000	5	0 0
			Expenses connected with temporary reading-room	69	14 0
			Library Catalogue Sinking Fund (transfer)	25	0 0
			Balance	683	14 8
	<u>£2,464</u>	<u>18 6</u>		<u>£2,464</u>	<u>18 6</u>

PUBLIC LIBRARY READING ROOM BUILDINGS ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Expenditure.</i>	£	s. d.
Sale of old reading-room building	80	3 5	Architect's commission	113	9 9
Balance	1,719	15 4	Contractor's progress payments	1,614	0 0
			Salary of clerk of works	53	0 0
			Surveying and pegging out site	1	12 0
			Fee for testing building materials	7	7 0
			Accident insurance premium	10	10 0
	<u>£1,799</u>	<u>18 9</u>		<u>£1,799</u>	<u>18 9</u>

PUBLIC LIBRARY BUILDINGS LOAN ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Expenditure.</i>	£	s. d.
Public Trust Department, First moiety of loan of £4,000	2,000	0 0	Balance, 31st December, 1901	2,000	0 0
	<u>£2,000</u>	<u>0 0</u>		<u>£2,000</u>	<u>0 0</u>

CIRCULATING LIBRARY CATALOGUE SINKING FUND ACCOUNT.

<i>Receipts.</i>	£	s. d.	<i>Expenditure.</i>	£	s. d.
Balance, 1st January, 1901	175	0 0	Balance, 31st December, 1901	200	0 0
Vote for catalogue (1901)—Transfer	25	0 0			
	<u>£200</u>	<u>0 0</u>		<u>£200</u>	<u>0 0</u>