| Миским | GUIDE-BOOK | SINKING | Fund |
|---------|-------------|---------|-------|
| WIUSBUM | UTDIDE-BUUK | DINKING | PUND. |

| Museum Guide-book Sinking Fund. | | | | |
|--|---|--|--|--|
| Receipts. £ s. d. Balance, 1st January, 1912 50 0 0 | Expenditure. | | | |
| Museum Account allocation 10 0 0 | Delante, 9150 December, 1012 | | | |
| £60 0 0 | £60 0 0 | | | |
| | | | | |
| Balance, 1st January, 1913 £60 0 0 | : • | | | |
| | | | | |
| Public Library Maintenance Account. | | | | |
| Receipts. £ s. d. Contribution from Museum, Library, and | To-1 . 1 4 T 1010 | | | |
| School of Technical Science Endowment 470 0 0 | Salaries 857 6 0 | | | |
| Subscriptions 655 4 6 Subscriptions (extra volumes) 82 13 6 | Contribution towards expenses of Registrar's Office 30 0 0 | | | |
| Subscriptions (extra volumes) 82 13 6 Fines 33 1 5 | Contribution towards travelling-expenses of | | | |
| Reserving books5 0 3 | 7 | | | |
| Sale of catalogues 2 6 9 Sale of magazines 7 6 3 | Insurance | | | |
| Sale of magazines (juvenile department) 1 0 7 | Fuel 20 10 3 | | | |
| Revenue from estate of late James Gammack 725 0 0 Interest on capital (Postle Bequest) . 66 12 9 | Subscriptions to colonial newspapers . 42 2 1 Repairs | | | |
| Government subsidy 24 0 8 | Printing, stationery 27 7 0 | | | |
| Payment for books lost | General expenses, viz.:— Furniture and fittings 5 14 9 | | | |
| | Cleaning and appliances 10 12 0 | | | |
| | Winding clocks | | | |
| | Water-supply 480 | | | |
| | Sundries | | | |
| | Renewal of standard works 7 13 2 | | | |
| | Periodicals and English papers 99 11 7 Binding 16 17 6 | | | |
| | Binding 16 17 6 Expenses of juvenile department 29 7 4 | | | |
| · | Reference Library: Books, periodicals, and | | | |
| | binding— "A. Postle" Trust 66 12 9 | | | |
| | General account 94 17 10 | | | |
| | New building loan— Interest on £3,600 162 0 0 | | | |
| | Allocation to sinking fund 54 0 0 | | | |
| | Legal expenses in connexion with de- claratory judgment | | | |
| | Interest on current account 33 11 11 | | | |
| £3,158 18 7 | £3,158 18 7 | | | |
| | Polones 1st Tenness 1019 61 096 0 5 | | | |
| | Balance, 1st January, 1913 £1,086 0 5 | | | |
| | | | | |
| | EQUEST (CAPITAL) ACCOUNT. | | | |
| Receipts. £ s. d. Balance, 1st January, 1912 1,666 8 6 | Expenditure. £ s. d. Public Library maintenance, transfer . 66 12 9 | | | |
| Interest 66 12 9 | | | | |
| £1,733 1 3 | £1,733 1 3 | | | |
| | 27,100 1 0 | | | |
| Balance, 1st January, 1913 £1,666 8 6 | | | | |
| Division Long to a 200 mg | | | | |
| Public Library Sinking Fund. | | | | |
| Receipts. £ s. d. Balance, 1st January, 1912 26 9 7 | Expenditure. £ s. d. Balance, 31st December, 1912 81 10 4 | | | |
| Public library maintenance allocation 54 0 0 | | | | |
| Interest 1 0 9 | | | | |
| £81 10 4 | £81 10 4 | | | |
| Balance, 1st January, 1913 £81 10 4 | | | | |
| • | • | | | |
| JAMES GAMMACK TRUST (PUBLIC LIBRARY). | | | | |
| Receipts £ s. d. | Expenditure. £ s. d. | | | |
| Revenue from estate | Allocation to Public Library Maintenance Ac- | | | |
| | count— For new books, circulating department 199 11 1 | | | |
| | Renewal of standard works 7 13 2 | | | |
| | Periodicals and English papers 99 11 7 Binding 16 17 6 | | | |
| | Expenses of juvenile department 29 7 4 | | | |
| | Proportion of salaries | | | |
| • | | | | |
| £725 0 0 | £725 0 0 | | | |
| | | | | |