

GIRLS' HIGH SCHOOL, CAPITAL ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 1st January, 1900 .. ..	5,002	8 1	Balance .. ..	5,002	8 1

GIRLS' HIGH SCHOOL, MAINTENANCE ACCOUNT.

<i>Receipts.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Balance, 1st January, 1900	..	55	17	7	Salaries	..	1,496	19	0
School-fees	..	1,439	11	0	Contributions towards expenses of Registrar's office	..	60	0	0
Rent of reserves	..	288	7	2	Insurance	..	10	7	6
Interest	..	203	7	6	Inspecting reserves	..	6	13	0
Proceeds from cooking-class	..	13	14	0	Examiners' fees	..	29	12	0
Balance	..	9	16	3	Scholarships and exhibitions	..	225	0	0
					Repairs	..	19	15	9
					Expenses of cooking-class	..	19	4	0
					Fuel	..	10	15	0
					Advertising	..	33	4	8
					Prizes	..	24	16	8
					Printing, stationery, and books	..	24	16	2
					General expenses	..	49	9	9
		<b>£2,010</b>	<b>13</b>	<b>6</b>			<b>£2,010</b>	<b>13</b>	<b>6</b>

## PUBLIC LIBRARY, CAPITAL ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Expenditure.</i>				£	s.	d.
Transfer from Arthur Postle Bequest													
Account .. .. .				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, 1900	.. ..	456	17	7	Salaries	.. ..	564	14	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	.. ..	926	4	6	Insurance	.. ..	52	17	0
Fines	.. ..	19	6	3	Gas	.. ..	103	17	4
Sale of catalogues	.. ..	5	1	0	Fuel	.. ..	24	6	3
Sale of magazines	.. ..	5	11	9	New books (circulating department)	.. ..	221	1	0
Sale of waste paper	.. ..	3	1	4	Renewal of standard works	.. ..	50	6	10
Fees for reserving books	.. ..	6	9	3	Periodicals and English papers	.. ..	79	3	10
Interest	.. ..	59	8	8	Colonial papers	.. ..	36	2	6
Receipts from "Gammack" Trust	.. ..	650	0	0	Repairs	.. ..	17	9	2
Government subsidy (parliamentary grant)	.. ..	23	0	7	Legal expenses	.. ..	39	12	5
					Reference library—Books and binding	.. ..	188	18	3
					Printing, stationery, and advertising	.. ..	44	3	4
					Binding	.. ..	61	3	0
					Sundry expenses	.. ..	36	10	4
					Painting and papering interior of cottage	.. ..	21	7	6
					Portraits of late Messrs. Gammack and Postle	.. ..	54	19	6
					Glass Case	.. ..	22	10	0
					Executors of late Arthur Postle—Amount paid in cash to cover difference in amount of bequest (£1,666 8s. 6d.) and value of mortgages taken over by Board (£2,000)	.. ..	333	11	6
					Library catalogue sinking fund (transfer)	.. ..	150	0	0
					Balance	.. ..	585	6	3
		£2,718	0	11			£2,718	0	11

CIRCULATING LIBRARY CATALOGUE, SINKING FUND ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1900..	..	25	0	0	Balance ..	..	175	0	0
Maintenance Account, for catalogue	..	150	0	0					
		£175	0	0			£175	0	0

## MEDICAL SCHOOL RESERVES ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 1st January, 1900 .. .. .	3,459	2 11	Contribution towards salary of Professor of Biology .. .. .	300	0 0
Rent of reserves .. .. .	310	12 0	Contribution towards expenses of Registrar's office .. .. .	10	0 0
Interest .. .. .	137	1 5	Inspecting reserves .. .. .	11	11 4
			Legal expenses .. .. .	3	3 0
			Share of cost of printing annual report .. .. .	0	4 6
			Biological laboratory .. .. .	235	0 0
			Balance .. .. .	3,346	17 6
	<u>£3,906</u>	<u>16 4</u>		<u>£3,906</u>	<u>16 4</u>