

JAMES GAMMACK TRUST (PUBLIC LIBRARY).

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Public Library maintenance, transfer of un-	.. .. .	24	0	0	Balance .. .. .	.. .. .	24	0	0
expended balance	.. .. .							
		<u>£24</u>	<u>0</u>	<u>0</u>			<u>£24</u>	<u>0</u>	<u>0</u>
Balance, 1st January, 1907	.. .. .	£24	0	0					

MEDICAL SCHOOL RESERVES ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1906	.. .. .	4,050	11	1	Contribution towards salary of Professor of	.. .. .	400	0	0
Rent of reserves	.. .. .	440	5	9	Biology	.. .. .		
Interest	.. .. .	160	10	5	Contribution towards expenses of Regis-	.. .. .	10	0	0
					trar's office	.. .. .		
					Grant to biological laboratory for green-	.. .. .	50	0	0
					house	.. .. .		
					Inspection of reserves	.. .. .	8	13	6
					Sundries	.. .. .	0	18	6
					Balance	.. .. .	4,181	15	3
		<u>£4,651</u>	<u>7</u>	<u>3</u>			<u>£4,651</u>	<u>7</u>	<u>3</u>
Balance, 1st January, 1907	.. .. .	£4,181	15	3					

MUSEUM, LIBRARY, AND SCHOOL OF TECHNICAL SCIENCE CAPITAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1906	.. .. .	18,941	8	4	Balance, 31st December, 1906	.. .. .	18,941	8	4
Balance, 1st January, 1907	.. .. .	£18,941	8	4					

MUSEUM, LIBRARY, AND SCHOOL OF TECHNICAL SCIENCE ENDOWMENT ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1906	.. .. .	971	17	2	Contributions to—	.. .. .	1,225	0	0
Rent of reserves	.. .. .	2,100	0	0	Museum	.. .. .	600	0	0
Interest	.. .. .	721	0	10	Public Library	.. .. .	500	0	0
					School of Art	.. .. .		
					School of Engineering, Electricity, and	.. .. .	800	0	0
					Technical Science	.. .. .		
					Inspection of reserves	.. .. .	20	4	9
					Sundries	.. .. .	1	3	9
					Balance	.. .. .	646	9	6
		<u>£3,792</u>	<u>18</u>	<u>0</u>			<u>£3,792</u>	<u>18</u>	<u>0</u>
Balance, 1st January, 1907	.. .. .	£646	9	6					

MUSEUM ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1906	.. .. .	151	2	5	Salaries	.. .. .	820	0	0
Contribution from Museum, Library, and	.. .. .	1,225	0	0	Insurance	.. .. .	53	15	3
School of Technical Science Endowment	.. .. .				Contribution towards expenses of Regis-	.. .. .	30	0	0
Sale of guide-books	.. .. .	4	16	0	trar's office	.. .. .		
Sale of gold specimens	.. .. .	30	17	2	Repairs	.. .. .	1	4	0
Sale of duplicate specimens	.. .. .	1	5	0	Legal expenses	.. .. .	2	7	0
Guide-book Sinking Fund—Transfer of	.. .. .				Cases, fittings, &c.	.. .. .	19	17	3
Balance	.. .. .	50	0	0	Taxidermist's requisites	.. .. .	13	7	2
Interest	.. .. .	6	12	6	Books and binding	.. .. .	9	11	9
Balance	.. .. .	64	15	2	Purchase of specimens	.. .. .	4	14	6
					Freight and charges	.. .. .	9	5	8
					Fuel	.. .. .	2	16	0
					General expenses, viz.—	.. .. .		
					Printing and stationery	.. .. .	4	0	9
					Curator's petty cash	.. .. .	10	0	0
					Sundries	.. .. .	2	4	11
					Printing new guide-book	.. .. .	90	17	0
					Outfit for printing press	.. .. .	15	3	3
					Passage-money of Curator	.. .. .	40	0	0
					Repairs to roof and skylights, relaying	.. .. .		
					sewer drain, &c.	.. .. .	394	16	10
					Advertising position of Curator	.. .. .	10	6	11
		<u>£1,534</u>	<u>8</u>	<u>3</u>			<u>£1,534</u>	<u>8</u>	<u>3</u>
Balance, 1st January, 1907	.. .. .	£64	15	2					

MUSEUM GUIDE-BOOK SINKING FUND.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1906	.. .. .	50	0	0	Museum Maintenance transfer	.. .. .	50	0	0