

SUMMARY OF RECEIPTS AND EXPENDITURE FOR YEARS 1911 AND 1912—continued.

	Expenditure.							
	1911.		1912.		1911.		1912.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
By Buildings (including repairs)	545	11 7			804	9 6		
Apparatus, plant, material, and equipment (including fittings)	1,691	7 10			1,690	17 8		
Salaries (exclusive of office staff)	21,303	9 7			21,994	0 8		
Salaries of office staff	1,049	8 4			1,139	13 4		
Inspection of reserves	332	13 2			349	4 8		
Maintenance and improvement of reserves	157	14 7			630	11 10		
Advertising, printing, stationery, and books	857	13 11			880	12 0		
Fuel and lighting	690	15 7			660	17 3		
Rates and insurance	327	2 1			387	10 11		
Exhibitions and scholarships	420	15 6			529	1 10		
Books, binding, newspapers, &c., at Public Library	578	6 3			556	13 4		
Interest	185	17 10			190	5 0		
Part repayment of loan (Public Library)	400	0 0						
Purchase of land	50	0 0			1,486	6 0		
Miscellaneous	671	12 1			704	17 9		
			29,262	8 4			32,005	1 9
Balance at 31st December			3,644	1 9			5,244	14 6
			<u>£32,906</u>	<u>10 1</u>			<u>£37,249</u>	<u>16 3</u>

STATEMENT OF BALANCES AT 31ST DECEMBER, 1912.

Cr.	Accounts.	£	s. d.	£	s. d.
Astronomical Observatory Account		411	16 7		
School of Engineering and Technical Science Account		261	5 10		
Boys' High School, preparatory department		4	4 4		
Girls' High School Maintenance Account		22	1 9		
Girls' High School, Capital Account		5,002	8 1		
School of Art Account		790	14 4		
Museum Guide-book, sinking fund		60	0 0		
Public Library (Postle Bequest), Capital Account		1,666	8 6		
Public Library, sinking fund		81	10 4		
Museum, Library, and School of Technical Science Capital Account		18,941	8 4		
Museum, Library, and School of Technical Science Endowment Account		364	18 1		
Medical School, Reserves Account		4,400	10 11		
Emily S. Foster Memorial Fund		65	12 4		
Helen Macmillan-Brown Memorial Fund		99	14 4		
Thomas Miller Prize Fund		100	0 9		
Joseph Haydon Prize Fund		234	7 7		
				32,507	2 1
Dr.					
College Maintenance Account		3,558	0 8		
College Buildings, Loan Account		4,000	0 0		
Boys' High School Maintenance Account		876	14 1		
Boys' High School Buildings Loan Account		3,000	0 0		
Girls' High School Buildings (Additions)		118	8 0		
Museum Account		173	4 5		
Public Library Maintenance Account		1,086	0 5		
				12,812	7 7
				<u>£19,694</u>	<u>14 6</u>
	Bank and Investments.	£	s. d.	£	s. d.
Drawing Account		5,281	11 6		
Less outstanding cheques		36	17 0		
				5,244	14 6
Mortgages of freeholds				8,000	0 0
Mortgages of debentures				5,700	0 0
Debentures (Foster and Brown Memorial Funds)				150	0 0
Debentures (Observatory)				300	0 0
Debentures (Miller Prize Fund)				100	0 0
Debentures (Haydon Prize Fund)				200	0 0
				<u>£19,694</u>	<u>14 6</u>
	Liabilities.			£	s. d.
Public Trust Department Loan				3,600	0 0
Public Library scrip				98	10 2
Emily S. Foster Memorial Fund				65	12 4
Helen Macmillan-Brown Memorial Fund				99	14 4
				<u>£3,863</u>	<u>16 10</u>

GEO. H. MASON, Registrar.
EDWARD EVANS, Accountant.

Examined and found correct.—P. PURVIS WEBB, Deputy Controller and Auditor.