

PUBLIC LIBRARY READING-ROOM BUILDINGS ACCOUNT.

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Loan from the New Zealand Public Trust Department on mortgage	4,000	0 0	Balance, 1st January, 1902	1,719	15 4
Public Library Maintenance Account, transfer of balance	734	18 8	Contractor's progress payments (Swanston)	2,693	0 0
			Swanston, A.—Extras on building contract	124	18 4
			Salary of clerk of works	46	0 0
			Architect's commission	131	6 6
			Preparing building materials for testing ..	4	3 6
			Beswick and Harris—Legal expenses connected with loan for building	15	15 0
	<u>£4,734</u>	<u>18 8</u>		<u>£4,734</u>	<u>18 8</u>

PUBLIC LIBRARY BUILDINGS LOAN ACCOUNT.

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance, 1st January, 1902	2,000	0 0	Reading-room Building Account, transfer	4,000	0 0
Second moiety of loan from Public Trust Department	2,000	0 0			
	<u>£4,000</u>	<u>0 0</u>		<u>£4,000</u>	<u>0 0</u>

CIRCULATING LIBRARY CATALOGUE SINKING FUND ACCOUNT.

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance, 1st January, 1902	200	0 0	Public Library maintenance, transfer ..	200	0 0
	<u>£200</u>	<u>0 0</u>		<u>£200</u>	<u>0 0</u>

MEDICAL SCHOOL RESERVES ACCOUNT.

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance, 1st January, 1902	3,444	17 0	Contribution towards salary of professor of biology (College)	300	0 0
Rent of reserves	436	10 0	Contribution towards expenses of Registrar's office	10	0 0
Interest	135	3 5	Inspecting reserves	10	8 4
Amount held in trust by Dr. Nedwill, and handed over by order of Supreme Court	457	8 10	Advertising reserves	17	18 4
Morrow, Mrs. E., share of cost of boundary fence	7	8 1	Fencing on reserves	645	8 7
			Plans and tracing of reserves	6	1 0
			Printing	1	3 3
			Legal expenses	35	3 8
			Balance	3,455	4 2
	<u>£4,481</u>	<u>7 4</u>		<u>£4,481</u>	<u>7 4</u>
Balance, 1st January, 1903	£3,455	4 2			

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

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance, 1st January, 1902	18,941	8 4	Balance, 31st December, 1902	18,941	8 4
Balance, 1st January, 1903	£18,941	8 4			

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

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance, 1st January, 1902	1,108	9 10	Contributions to—		
Rent of reserves	2,430	0 0	Museum	1,225	0 0
Interest	929	6 10	School of Engineering and Technical Science	918	18 4
			Public Library	563	0 0
			School of Art	600	0 0
			Inspecting reserves	29	4 6
			Legal expenses	1	11 6
			Printing and sundries	1	5 0
			Balance	1,128	17 4
	<u>£4,467</u>	<u>16 8</u>		<u>£4,467</u>	<u>16 8</u>
Balance, 1st January, 1903	£1,128	17 4			