

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1900 ..	18,941	8	4	Balance ..	18,941	8	4

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1900 ..	1,185	7	9	Contributions to—			
Rent of reserves ..	2,300	0	0	Museum ..	1,225	0	0
Interest ..	797	10	7	School of Engineering and Technical Science ..	618	18	4
				Public Library ..	563	0	0
				School of Art ..	600	0	0
				Inspection of reserves ..	21	3	0
				Legal expenses ..	11	7	3
				Printing ..	0	8	3
				Balance ..	1,243	1	6
	£4,282	18	4		£4,282	18	4

MUSEUM ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Contributions from Museum, Library, and School of Technical Science Endowment Fund ..	1,225	0	0	Balance, 1st January, 1900 ..	5	15	0
Sale of guide-books for 1899 ..	3	19	0	Salaries ..	795	0	0
Sale of guide-books during 1900 ..	3	15	0	Insurance ..	53	0	0
Interest ..	2	6	9	Contribution towards expenses of Registrar's office ..	30	0	0
				Repairs ..	0	10	6
				Cases, fittings, &c. ..	21	0	0
				Books and binding ..	18	14	6
				Purchases (specimens) ..	123	10	3
				Freight and charges ..	7	12	9
				Fuel ..	3	1	9
				Sundry expenses ..	19	8	6
				New guide-book ..	75	18	6
				Balance ..	81	9	0
	£1,235	0	9		£1,235	0	9

ASTRONOMICAL OBSERVATORY ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1900 ..	310	18	6	Balance ..	323	8	5
Interest ..	12	9	11				
	£323	8	5		£323	8	5

EMILY S. FOSTER MEMORIAL FUND.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1900 ..	£61	10	0	Balance ..	£61	10	0

ARTHUR POSTLE BEQUEST ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Amount of bequest ..	1,666	8	6	Public Library Capital Account transfer ..	2,000	0	0
Circulating library interest transfer ..	333	11	6				
	£2,000	0	0		£2,000	0	0

MORTGAGES OF FREEHOLDS ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance ..	19,150	0	0	Balance, 1st January, 1900 ..	15,250	0	0
				Loan ..	1,200	0	0
				Loan ..	2,700	0	0
	£19,150	0	0		£19,150	0	0

PUBLIC LIBRARY SCRIP OF SHAREHOLDERS (LIABILITY).

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Scrip cancelled ..	5	0	0	Balance, 1st January, 1900 ..	103	10	2
Balance ..	98	10	2				
	£103	10	2		£103	10	2

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (1,535 copies), £8 14s.

By Authority: JOHN MACKAY, Government Printer, Wellington.—1901.

Price 6d.]