

PUBLIC LIBRARY CAPITAL ACCOUNT.

<i>Receipts.</i>			£	s.	d.	<i>Expenditure.</i>			£	s.	d.
Balance, 1st January, 1903	..	..	2,000	0	0	Public Library maintenance transfer	..	..	333	11	6
						Balance, 31st December, 1903	..	..	1,666	8	6
			<u>£2,000</u>	<u>0</u>	<u>0</u>				<u>£2 000</u>	<u>0</u>	<u>0</u>
Balance, 1st January, 1904	..	..	£1,666	8	6						

PUBLIC LIBRARY MAINTENANCE ACCOUNT.

[illegible]

MEDICAL SCHOOL RESERVES ACCOUNT.

<i>Receipts.</i>			£	s.	d.	<i>Expenditure.</i>			£	s.	d.
Balance, 1st January, 1903	..	..	3,455	4	2	Contribution towards salary of Professor of					
Rent of reserves	..	..	486	10	0	Biology	..	..	300	0	0
Interest	..	..	138	18	11	Contribution towards expenses of Registrar's office	..	..	10	0	0
						Inspection of reserves	..	..	8	18	11
						Printing	..	..	0	11	4
						Fencing on reserves	..	..	14	8	8
						Expenses connected with proposed planting			1	0	11
						Balance	..	..	3,695	13	3
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MUSEUM, LIBRARY, AND SCHOOL OF TECHNICAL SCIENCE CAPITAL 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, 1903	..	..	18,941	8	4	Balance, 31st December, 1903	..	..	18,941	8	4
Balance, 1st January, 1904	..	..	£18,941	8	4						

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

[illegible]