

MUSEUM ACCOUNT.

[illegible]

MUSEUM GUIDE-BOOK SINKING FUND.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 1st January, 1903	20	0 0	Balance, 31st December, 1903	30	0 0
Amount transferred from Museum Account ..	10	0 0			
	<u>£30</u>	<u>0 0</u>		<u>£30</u>	<u>0 0</u>
Balance, 1st January, 1904	£30	0 0			

ASTRONOMICAL OBSERVATORY ACCOUNT.

<i>Receipts.</i>				<i>Expenditure.</i>			
			£ s. d.				£ s. d.
Balance, 1st January, 1903	..	..	350 4 2	Balance, 31st December, 1903	..	..	364 8 11
Interest	..	..	14 4 9				
			<u>£364 8 11</u>				<u>£364 8 11</u>
Balance, 1st January, 1904	..	..	£364 8 11				

EMILY FOSTER MEMORIAL 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	..	..	64	18	4	Balance, 31st December, 1903	..	..	66	16	9
Interest, to 31st December, 1902, Post-Office Savings-Bank	..	..	1	18	5						
			<u>£66</u>	<u>16</u>	<u>9</u>				<u>£66</u>	<u>16</u>	<u>9</u>
Balance, 1st January, 1904	..	..	£66	16	9						

STATEMENT OF BALANCES AT 31ST DECEMBER.

<i>Cr.</i>	<i>Accounts.</i>	£	s.	d.	£	s.	d.
Boys' High School maintenance		156	3	0			
Classical School Capital Account		377	7	1			
Superior Education Capital Account		224	5	4			
College Maintenance Account		764	0	0			
Astronomical Observatory Account		364	8	11			
School of Engineering and Technical Science Account		115	10	0			
Girls' High School Capital Account		5,002	8	1			
Girls' High School Maintenance Account		164	11	11			
Public Library Capital Account		1,666	8	6			
Medical School Reserves Account		3,695	13	3			
Museum, Library, and School of Technical Science Capital Account		18,941	8	4			
Museum, Library, and School of Technical Science Endowment Account		1,714	9	7			
Museum Account		134	3	3			
Museum Guide-book Sinking Fund		30	0	0			
Emily Foster Memorial Fund		66	16	9			
Thomas Miller Prize Fund (Boys' High School)		99	7	7			
					33,517	1	7
<i>Dr.</i>							
School of Art Account		298	9	1			
Public Library Maintenance Account		430	6	10			
					728	15	11
					£32,788	5	8