

School of Technical Science, &c., Capital Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1896	19,765	2 6	By Share of cost of inspection and report on Saxton's Estate (Robinson's Bay)	5	3 0
			Share of insurance on Saxton's Estate	2	16 5
			Legal expenses	14	16 9
			Balance	19,742	6 4
	<u>£19,765</u>	<u>2 6</u>		<u>£19,765</u>	<u>2 6</u>
To Balance, 1st Jan., 1897..	£19,742	6 4			

Museum, Maintenance Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1896	144	14 0	By Salaries	826	0 0
Contribution from Museum, Library, and School of Technical Science Endowment Fund	1,125	0 0	Insurance	83	2 10
Sale of guide-books	9	6 0	Interest on Loan Account (£2,000) ..	100	0 0
Interest	6	13 6	Incidental expenses	149	18 8
Balance	10	5 0	Contributions towards expenses of Registrar's office	30	0 0
	<u>£1,295</u>	<u>18 6</u>	Repairs	106	17 0
				<u>£1,295</u>	<u>18 6</u>
			By Balance, 1st Jan., 1897 ..	£10	5 0

Museum Loan Redemption Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
1896. To Advance from Bank of New South Wales to repay loan to New Zealand Trust and Loan Company	2,000	0 0	By Balance, 1st January, 1896	2,000	0 0
	<u>£2,000</u>	<u>0 0</u>		<u>£2,000</u>	<u>0 0</u>

Astronomical Observatory Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 1st January, 1896	1,139	14 11	By Contribution to Biological Laboratory and Observatory Buildings Account ..	865	7 1
Interest	56	4 1	Erection of telescope	43	5 5
	<u>£1,195</u>	<u>19 0</u>	Observatory fittings	7	9 10
			Architects' fees	5	5 0
			Sundries for Observatory	2	5 9
			Balance	272	5 11
				<u>£1,195</u>	<u>19 0</u>
To Balance, 1st Jan., 1897 ..	£272	5 11			

Biological Laboratory and Observatory Buildings Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
1896. To Contribution from Medical School reserves	2,800	0 0	By Balance, 1st January, 1896	2,113	19 5
Contribution from Astronomical Observatory Account	865	7 1	Bowen, W.—Balance of contract	1,075	16 3
	<u>£3,665</u>	<u>7 1</u>	Clerk of works' salary	15	0 0
			Architects' fees and expenses	159	13 9
			Fencing and roadway	27	5 6
			Laying out grounds	12	7 6
			Lamp and gas connection	10	10 3
			Moving and painting show-cases	24	14 3
			External stair to Observatory	66	18 0
			Interest	159	2 2
				<u>£3,665</u>	<u>7 1</u>

Mortgage of Freeholds Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Freehold Securities Account transfer ..	17,025	11 9	By Balance, 1st January, 1896	41,141	16 9
Murphy, P. J.—Repayment	1,866	5 0		<u>£41,141</u>	<u>16 9</u>
Strachey and wife—Repayment	11,600	0 0			
Balance	10,650	0 0	By Balance, 1st Jan., 1897..	£10,650	0 0
	<u>£41,141</u>	<u>16 9</u>			

Freehold Securities Account.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Wall, John—Payment on account for purchase of part of Burke's land ..	50	0 0	1896. By Mortgage of Freeholds Account (transfer)	17,025	11 9
Balance	16,975	11 9		<u>£17,025</u>	<u>11 9</u>
	<u>£17,025</u>	<u>11 9</u>			
			By Balance, 1st Jan., 1897..	£16,975	11 9