

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1907 ..	18,941	8	4	Balance ..	18,941	8	4
Balance, 1st January, 1908 ..	£18,941	8	4				

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

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1907 ..	646	9	6	Contributions to—			
Rent of reserves ..	2,100	0	0	School of Engineering ..	800	0	0
Interest ..	926	13	8	Museum ..	1,225	0	0
				Museum (special grant towards cost of repairs to roof, £351) ..	200	0	0
				Public Library ..	500	0	0
				School of Art ..	450	0	0
				Inspection of reserves ..	40	14	6
				Sundries ..	0	14	0
				Balance ..	456	14	8
	£3,673	3	2		£3,673	3	2
Balance, 1st January, 1908 ..	£456	14	8				

MUSEUM ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Contribution from Museum, Library, and School of Technical Science Endowment ..	1,225	0	0	Balance, 1st January, 1907 ..	64	15	2
Special grant from same towards cost of repairs to roof (£351) ..	200	0	0	Salaries ..	849	8	4
Sale of specimens ..	1	12	0	Insurance ..	38	19	10
Interest ..	2	5	3	Contribution towards expenses of Registrar's office ..	30	0	0
				Repairs ..	4	10	8
				Cases, fittings, &c. ..	90	13	1
				Taxidermist's requisites ..	15	0	1
				Books and binding ..	32	10	5
				Purchase of specimens ..	109	18	0
				Freight and charges ..	26	8	
				Fuel ..	1	9	9
				General expenses, viz.—			
				Printing, stationery, and stamps ..	3	16	5
				Advertising ..	1	5	0
				Material ..	4	12	11
				Sundries ..	2	15	10
				Guide-book sinking fund—allocation ..	10	0	0
				Printing records ..	9	15	0
				Strong-room door ..	35	8	6
	£1,428	17	3	Balance ..	97	15	0
Balance, 1st January, 1908 ..	£97	15	0		£1,428	17	3

MUSEUM GUIDE-BOOK SINKING FUND.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Allocation from Museum maintenance ..	10	0	0	Balance ..	10	0	0
Balance, 1st January, 1908 ..	£10	0	0				

ASTRONOMICAL OBSERVATORY ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1907 ..	410	12	9	Contribution towards cost of upkeep (College) ..	16	8	9
Interest ..	16	12	8	Balance ..	410	16	8
	£427	5	5		£427	5	5
Balance, 1st January, 1908 ..	£410	16	8				

MORTGAGES OF FREEHOLDS ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Executors of late S. Kennedy, repayment ..	450	0	0	Balance, 1st January, 1907 ..	17,150	0	0
Anderson, William, repayment ..	8,000	0	0				
Balance ..	8,700	0	0				
	£17,150	0	0		£17,150	0	0
				Balance, 1st January, 1908 ..	£8,700	0	0

MORTGAGES OF DEBENTURES ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 31st December, 1907 ..	5,700	0	0	1907—Loan to Christchurch Tramway Board ..	5,700	0	0
				Balance, 1st January, 1908 ..	£5,700	0	0