

PUBLIC LIBRARY CAPITAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1909	..	1,666	8	6	Public Library maintenance transfer	..	66	12	9
Interest	..	66	12	9	Balance	..	1,666	8	6
		<u>£1,733</u>	<u>1</u>	<u>3</u>			<u>£1,733</u>	<u>1</u>	<u>3</u>
Balance, 1st January, 1910	..	£1,666	8	6					

PUBLIC LIBRARY SINKING FUND.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1909	..	229	6	4	Balance, 31st December, 1909	..	292	9	7
Allocation from Public Library Maintenance Account	..	54	0	0					
Interest	..	9	8	8					
		<u>£292</u>	<u>9</u>	<u>7</u>			<u>£292</u>	<u>9</u>	<u>7</u>
Balance, 1st January, 1910	..	£292	9	7					

JAMES GAMMACK TRUST (PUBLIC LIBRARY).

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Revenue from estate	..	575	0	0	Allocation to Public Library Maintenance Account—				
					For purchase of books and periodicals, and binding	..	494	19	2
					Proportion of salaries, fuel, lighting, &c.	..	80	0	10
		<u>£575</u>	<u>0</u>	<u>0</u>			<u>£575</u>	<u>0</u>	<u>0</u>

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

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1909	..	18,941	8	4	Balance, 31st December, 1909	..	18,941	8	4
Balance, 1st January, 1910	..	£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, 1909	..	223	3	3	Contributions to—				
Rent of reserves	..	2,100	0	0	School of Engineering	..	525	0	0
Interest on capital	..	726	3	2	Museum	..	1,500	0	0
					Public Library	..	470	0	0
					School of Art	..	300	0	0
					College Library	..	20	0	0
					Contribution towards cost of inspection of reserves	..	30	0	0
					Sundries	..	0	14	6
					Balance	..	203	11	11
		<u>£3,049</u>	<u>6</u>	<u>5</u>			<u>£3,049</u>	<u>6</u>	<u>5</u>
Balance, 1st January, 1910	..	£203	11	11					

MEDICAL SCHOOL RESERVES ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1909	..	4,361	15	9	Contribution towards salary of Professor of Biology	..	400	0	0
Rent of reserves	..	436	10	0	Contribution towards salary of Professor of Chemistry	..	90	0	0
Interest	..	170	0	0	Contribution towards expenses of Registrar's office	..	90	0	0
					Contribution towards cost of inspection of reserves	..	10	0	2
					Contribution towards travelling-expenses of members of Board of Governors	..	8	4	1
					Sundries	..	0	13	8
					Balance	..	4,369	7	10
		<u>£4,968</u>	<u>5</u>	<u>9</u>			<u>£4,968</u>	<u>5</u>	<u>9</u>
Balance, 1st January, 1910	..	£4,369	7	10					

MORTGAGES OF FREEHOLDS ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 31st December, 1909	..	8,700	0	0	Balance, 1st January, 1909	..	8,700	0	0
					Balance, 1st January, 1910	..	£8,700	0	0