

COLLEGE BUILDING LOAN ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Contribution from College Maintenance Account		569	4	1	Balance, 1st January, 1912		4,587	3	6
Superior Education Capital Account, transfer (being compensation for land taken by Government for Bealey Section of Midland Railway)		17	19	5					
Balance		4,000	0	0					
		<u>£4,587</u>	<u>3</u>	<u>6</u>			<u>£4,587</u>	<u>3</u>	<u>6</u>
					Balance, January 1st, 1913,		£4,000	0	0

CHEMICAL LABORATORY ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Share of rent of Coldstream Reserve ..		111	11	0	Insurance		14	5	4
Fees for chemical analysis ..		3	3	0	Gas		25	12	3
Examination fees for practical chemistry ..		0	10	0	Electric current		7	0	4
College Maintenance Account—Transfer of balance		190	16	9	Water-supply		14	18	0
					Chemicals and apparatus		160	10	5
					Research apparatus		46	3	11
					General expenses, viz.,—				
					Printing, stationery, and books ..		17	6	9
					Laboratory requisites		7	2	8
					Furniture and fittings		5	16	1
					Repairs and sundries		7	5	0
		<u>£306</u>	<u>0</u>	<u>9</u>			<u>£306</u>	<u>0</u>	<u>9</u>

PHYSICAL LABORATORY ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Share of rent of Coldstream Reserve ..		111	11	0	Insurance		7	19	2
College Maintenance Account—Transfer of balance		207	8	2	Apparatus		273	4	11
					Electric current		12	0	0
					General expenses, viz.,—				
					Books and stationery		10	2	10
					Light		1	7	6
					Laboratory requisites		3	4	0
					Timber, repairs, &c.		5	2	3
					Diagrams and cupboard		5	18	6
		<u>£318</u>	<u>19</u>	<u>2</u>			<u>£318</u>	<u>19</u>	<u>2</u>

BIOLOGICAL LABORATORY ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
College Maintenance Account—Transfer of balance		49	9	9	Insurance		4	6	4
					Fuel and lighting		23	4	7
					Laboratory specimens and expenses ..		8	18	2
					General expenses, viz.,—				
					Printing and stationery		2	15	6
					Furniture, fittings, and repairs ..		2	1	0
					Keeping grounds and sundries ..		8	4	2
		<u>£49</u>	<u>9</u>	<u>9</u>			<u>£49</u>	<u>9</u>	<u>9</u>

ASTRONOMICAL OBSERVATORY ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 1st January, 1912		411	12	7	Contribution towards cost of upkeep (College)		16	9	7
Interest		16	13	7	Balance		411	16	7
		<u>£428</u>	<u>6</u>	<u>2</u>			<u>£428</u>	<u>6</u>	<u>2</u>
Balance, 1st January, 1913		£411	16	7					