

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

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
Balance, 1st January, 1912	18,941	8 4	Balance, 31st December, 1912	18,941	8 4
	<u>£18,941</u>	<u>8 4</u>		<u>£18,941</u>	<u>8 4</u>
Balance, 1st January, 1913	£18,941	8 4			

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

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
Balance, 1st January, 1912	926	18 2	Contributions to—		
Rent of reserves	1,815	0 0	College library	20	0 0
Interest	696	14 3	School of Engineering	525	0 0
			School of Art	400	0 0
			Museum	1,600	0 0
			Public library	470	0 0
			Contribution towards cost of inspection of reserves	30	0 0
			Interest on rents paid twelve months in advance	28	5 0
			Sundries	0	9 4
			Balance	364	18 1
	<u>£3,438</u>	<u>12 5</u>		<u>£3,438</u>	<u>12 5</u>
Balance, 1st January, 1913	£364	18 1			

MEDICAL SCHOOL RESERVES ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
Balance, 1st January, 1912	4,385	6 2	Contributions toward—		
Rent of reserves	436	10 0	Salary of Professor of Biology	400	0 0
Interest	169	12 4	Salary of Professor of Chemistry	90	0 0
			Expenses of Registrar's Office	90	0 0
			Inspection of reserves	10	8 3
			Sundries	0	9 4
			Balance	4,400	10 11
	<u>£4,991</u>	<u>8 6</u>		<u>£4,991</u>	<u>8 6</u>
Balance, 1st January, 1913	£4,400	10 11			

MORTGAGES OF FREEHOLDS ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
Balance, 31st December, 1912	8,000	0 0	Balance, 1st January, 1912	8,000	0 0
	<u>£8,000</u>	<u>0 0</u>		<u>£8,000</u>	<u>0 0</u>
			Balance, 1st January, 1913	£8,000	0 0

MORTGAGES OF DEBENTURES ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
Balance, 31st December, 1912	5,700	0 0	Balance, 1st January, 1912	5,700	0 0
	<u>£5,700</u>	<u>0 0</u>		<u>£5,700</u>	<u>0 0</u>
			Balance, 1st January, 1913	£5,700	0 0

EMILY S. FOSTER MEMORIAL FUND.

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
Balance, 1st January, 1912	65	10 6	Prizes	2	13 2
Interest	2	15 0	Balance	65	12 4
	<u>£68</u>	<u>5 6</u>		<u>£68</u>	<u>5 6</u>
Balance, 1st January, 1913	£65	12 4			

HELEN MACMILLAN-BROWN MEMORIAL FUND.

<i>Receipts.</i>			<i>Expenditure.</i>		
£	s.	d.	£	s.	d.
Balance, 1st January, 1912	99	6 4	Prizes	3	12 0
Interest	4	0 0	Balance	99	14 4
	<u>£103</u>	<u>6 4</u>		<u>£103</u>	<u>6 4</u>
Balance, 1st January, 1913	£99	14 4			