

MEDICAL SCHOOL RESERVES ACCOUNT.

<i>Receipts.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Balance, 1st January, 1901 ..	..	..	3,346	17	6	Contribution towards salary of Professor of Biology .. ..	..	..	300	0	0
Rent of reserves .. ..	..	..	310	12	0	Contribution towards expenses of Registrar's Office .. ..	..	..	10	0	0
Interest .. ..	..	..	131	14	5	Inspection of reserves .. ..	..	..	8	5	8
						Balance of contract for restoration of stone-work in biological laboratory building ..	..	..	25	14	11
						Share of cost of printing annual report ..	..	..	0	6	4
						Balance .. ..	..	..	3,444	17	0
									<u>£3,789</u>	<u>3</u>	<u>11</u>

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

<i>Receipts.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Balance, 1st January, 1901 ..	..	..	£18,941	8	4	Balance .. ..	..	..	18,941	8	4

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

<i>Receipts.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Balance, 1st January, 1901 ..	..	..	1,243	1	6	Contributions to—					
Rent of reserves .. ..	..	..	2,430	0	0	Museum .. ..	..	..	1,225	0	0
Interest .. ..	..	..	865	11	7	School of Engineering and Technical Science .. ..	..	..	618	18	4
						Public Library .. ..	..	..	563	0	0
						School of Art .. ..	..	..	600	0	0
						Inspecting reserves .. ..	..	..	22	9	2
						Share of cost of printing annual report ..	..	..	0	15	9
						Additional contributions to School of Engineering—					
						Towards salary of Lecturer on Electrical Engineering .. ..	..	..	150	0	0
						Share of cost of plant, &c. .. ..	..	..	250	0	0
						Balance .. ..	..	..	1,108	9	10
									<u>£4,538</u>	<u>13</u>	<u>1</u>

MUSEUM ACCOUNT.

<i>Receipts.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Balance, 1st January, 1901 ..	..	..	81	9	0	Salaries .. ..	..	..	810	0	0
Contributions from Museum, Library, and School of Technical Science Endowment Fund .. ..	..	..	1,225	0	0	Insurance .. ..	..	..	53	0	0
Sale of guide-books .. ..	..	..	4	10	0	Contribution towards expenses of Registrar's Office .. ..	..	..	30	0	0
Interest .. ..	..	..	3	8	7	Repairs .. ..	..	..	5	1	0
						Cases, fittings, &c. .. ..	..	..	22	19	0
						Books and binding .. ..	..	..	5	10	0
						Purchases (specimens) .. ..	..	..	194	16	10
						Freight and charges .. ..	..	..	27	4	10
						Fuel .. ..	..	..	4	7	6
						Sundry expenses .. ..	..	..	24	14	2
						Guide-book Sinking Fund (transfer) ..	..	..	10	0	0
						Balance .. ..	..	..	126	14	3
									<u>£1,314</u>	<u>7</u>	<u>7</u>

ASTRONOMICAL OBSERVATORY ACCOUNT.

<i>Receipts.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Balance, 1st January, 1901 ..	..	..	323	8	5	Balance, 31st December, 1901 ..	..	..	336	10	0
Interest .. ..	..	..	13	1	7						
									<u>£336</u>	<u>10</u>	<u>0</u>

EMILY FOSTER MEMORIAL ACCOUNT.

<i>Receipts.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Balance, 1st January, 1901 ..	..	..	61	10	0	Balance, 31st December, 1901 ..	..	..	63	0	6
Interest, to 31st December, 1900, Post-Office Savings-Bank .. ..	..	..	1	10	6						
									<u>£63</u>	<u>0</u>	<u>6</u>

MORTGAGES OF FREEHOLDS ACCOUNT.

<i>Receipts.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Balance, 31st December, 1901 ..	..	..	19,150	0	0	Balance, 1st January, 1901 ..	..	..	19,150	0	0
									<u>£19,150</u>	<u>0</u>	<u>0</u>