

## PUBLIC LIBRARY 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, 1908	..	..	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, 1909	..	..	£1,666	8	6						

## PUBLIC LIBRARY SINKING 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, 1908	..	..		168	11	2	Balance, 31st December, 1908	..	..		229	6	4
Allocation from Public Library Maintenance Account	..	..		54	0	0							
Interest	..	..	..	6	15	2							
				<u>£229</u>	<u>6</u>	<u>4</u>					<u>£229</u>	<u>6</u>	<u>4</u>
Balance, 1st January, 1908	..	..		£229	6	4							

## JAMES GAMMAK TRUST (PUBLIC LIBRARY).

<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, 1908	..	..	208	5	10	Allocation to Public Library Maintenance Account for purchase of books and binding	..	..	335	15	4
Revenue from estate	..	..	200	0	0	Proportion of Salaries, Fuel, Lighting, &c.	..	..	72	10	6
			<u>£408</u>	<u>5</u>	<u>10</u>				<u>£408</u>	<u>5</u>	<u>10</u>

## 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, 1908	..	..	4,260	12	5	Contribution towards salary of Professor of Biology	..	..	400	0	0
Rent of reserves	..	..	486	10	0	Contribution towards expenses of Registrar's office	..	..	90	0	0
Interest	..	..	166	8	4	Contribution towards cost of inspection of reserves	..	..	10	0	0
			<u>£4,863</u>	<u>10</u>	<u>9</u>	Sundries	..	..	1	15	0
						Balance	..	..	4,361	15	9
									<u>£4,361</u>	<u>15</u>	<u>9</u>
Balance, 1st January, 1909	..	..	£4,361	15	9						

## MUSEUM GUIDE-BOOK SINKING 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, 1908	..	..	10	0	0	Balance, 31st December, 1908	..	..	20	0	0
Museum maintenance allocation	..	..	10	0	0				<u>£20</u>	<u>0</u>	<u>0</u>
			<u>£20</u>	<u>0</u>	<u>0</u>						
Balance, 1st January, 1909	..	..	£20	0	0						

## 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, 1908	..	..	8,700	0	0	Balance, 1st January, 1908	..	..	8,700	0	0
			<u>£8,700</u>	<u>0</u>	<u>0</u>	Balance, 1st January, 1909	..	..	£8,700	0	0

## MORTGAGES OF DEBENTURES 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, 1908	..	..	5,700	0	0	Balance, 1st January, 1908	..	..	£5,700	0	0
			<u>£5,700</u>	<u>0</u>	<u>0</u>	Balance, 1st January, 1909	..	..	£5,700	0	0

## GENERAL INVESTMENT ACCOUNT.

<i>Receipts.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Expenditure.</i>			<i>£</i>	<i>s.</i>	<i>d.</i>
Interest	..	..	80	0	0	Balance, 1st January, 1908	..	..	2,000	0	0
College Maintenance Account, transfer of balance	..	..	2,000	0	0	Interest from Loans Account, transfer	..	..	80	0	0
			<u>£2,080</u>	<u>0</u>	<u>0</u>				<u>£2,080</u>	<u>0</u>	<u>0</u>

## EMILY FOSTER MEMORIAL 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, 1908	..	..	64	2	8	Prizes	..	..	1	15	0
Interest	..	..	2	15	0	Balance	..	..	65	2	8
			<u>£66</u>	<u>17</u>	<u>8</u>				<u>£66</u>	<u>17</u>	<u>8</u>
Balance, 1st January, 1909	..	..	£65	2	8						