## BALANCE-SHEET OF THE UNIVERSITY OF OTAGO, 31st March, 1911.

Liabilities.		£	S.	d.	Assets.	£	g	d.
To Capital Account		3,801			By Officers' Training Come	28		
,,		6,500		ő	Mrs. Leask's trust	4		8
,,		2,249			Dental School Building Account		Ĩ4	6
Capital Wolff Harris Trust		2,100		ŏ	Department of Public Health		16	~
Arts and General Account		880			Hospital Board		18	
Home Science School		1,091		$\tilde{2}$	Fees short-banked		19	
Fees held over			13		Government grant owing (since paid)	170		
Fees paid in excess			16		Stock Exchange debentures, 41 per	-10		U
Students' Building Account		500		ŏ	cent	1,800	n	0
24.44.4	• •	•	Ŭ	•	Dunedin City Tram debentures, 4 per	1,000	٠	٠
					cent	400	Ð	Λ
					Dunedin City Tram debentures, 41 per	-200	v	v
					cent	2,000	0	0
					Government debentures, 4 per cent	100		ŏ
					Mornington Borough debentures, 4½ per	100	U	U
					cent	700	0	0
					Government debentures, 4 per cent	6,500		ŏ
						2,200		ŏ
					,, ,, ,,	600		
					Dunedin City Tram debentures, 4 per	000	v	v
						289	9	0
					Due by Beverly Trust, grants	145	_	ŏ
					Associated and the second of t	2,126		9
		£17,162	12	11	Cash iii bank	2,120	10	
		211,102	12			£17,162	19	11
Debentures owing by University		£11,000	0	0			14	
Description owing by Chiversity	• • •	~. <b>.</b> ,000	v					_

## STATEMENT SHOWING HOW THE CAPITAL ACCOUNTS ARE INVESTED, 31st March, 1911.

Capital Account.		Amor	ınt.		Dunedin Stock Exchange 4½ per Cent.			Dunedin City Tram 4 per Cent.			Dunedin City Tram 4½ per Cent.			Government Debentures 4 per Cent.			Mornington Borough Tram 41 per Cent.			
Sales of property Dunedin Savings-bank Subscribed Fund Wolff Harris Trust	•••	£ 3,801 6,500 2,249 2,100	0	d. 9* 0 0† 0		s. 0 	d. 0		£ 689	9	d. 0	:	s. · · ·	d. 0	£ 600 6,500 2,200 100	s. 0 0 0 0	d. 0 0 0	£ 700	s. 0	d. 0
		14,650	14	9	1,800	Ü	o		689	9	0	2,000	0	O	9,400	0	0	700	O	υ

<sup>\*</sup> Uninvested, £12 5s. 9d. † Uninvested, £49.

## ARTS AND GENERAL.

Receipts.	£	8.	d.			E:	xpenditur	e.		£	8.	d.
To Goldfields revenue	41	11	0		By I	ebit balance, 31s	t March,	1910		278	8	4
Presbyterian Church Board	1,800	0	0		ľИ	ater, light, and f	uel			159	13	10
Interest on investments	495	12	6			xpenses				304	15	3
on Mrs. Lothian's Trust	46	6	3	ĺ	L	surance				34	7	11
Rents, Burwood and Mararoa (includ-					P	inting, advertisii	ng, and s		٠	145	4	0
ing arrears, £564 3s. 4d.)	1,864	3	4		S	laries				4,626	Ō	Ô
" Barewood (including arrears,	•			1	F	es paid to profes	sors and	lecturers		1,623	6	0
(£526 3s. 10d.)	1,426	3	10			overnment comm				169	11	10
,, 79c (including arrears, £10 15s.	,				I	terest on debent	ures			554	6	7
9d.)	27	15	3	}	В	ank charge and i	nterest			5	10	0
"Benmore	3,000	0	0	İ		w-costs				2	12	6
,, Castle Street	273	0	0		R	epairs, general				35	18	9
,, Professors' houses	240	0	0			,, professors	' houses			20	15	3
,, Forest Hill (including arrears,				į	M	aterials and rene				65	7	5
£28 6s. 8d.)	48	6	8			quipment and ap				336	1	8
,, timber licenses	16	13	2			brary	•			80	18	5
Hot-water supply, refund	3	0	0	-		ew works			٠.	39	10	5
Students' fees	2,620	0	0	į	$\mathbf{T}$	cansfer, Mining S	chool			329	0	1
Beverly grant to electrical installation	222	9	2	}		" Dental S				404	2	4
salary 1910-11	200	0	0			" Medical S	School			2,181	8	11
,, applied mechanics	50	0	0	1		" Museum				343	1	4
,, applied physics	200	0	0	1		Balance				880	6	4
,, books	30	0	0	İ								
" purchase	15	6	0									
· ·												
£	12,620	7	2	1						£12,620	7	2
;		_	_								_	
To Balance	£880	6	4									