

## BALANCE-SHEET OF THE UNIVERSITY OF OTAGO, 31st March, 1912.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
To Capital Account .. ..	3,801	14 9	By Bank of New Zealand, fixed deposit	500	0 0
" .. ..	6,500	0 0	Mrs. Leask's Trust .. ..	4	17 8
" .. ..	2,249	0 0	Fees outstanding .. ..	56	14 0
Wolff Harris Trust .. ..	2,100	0 0	Hospital Board, half salary to A. Logan, quarter ending 31st March, 1912 .. ..	11	9 2
Mrs. Lothian's bequest .. ..	600	0 0	Rents due on account of Professors' houses .. ..	60	0 0
Arts and General Account .. ..	49	2 10	Stock Exchange debentures .. ..	1,800	0 0
Home Science School .. ..	634	7 8	Dunedin City Tram debentures .. ..	2,400	0 0
Fees held over .. ..	60	18 0	Government debentures .. ..	6,600	0 0
Students' Building Account .. ..	500	0 0	Mornington Borough debentures .. ..	700	0 0
			Government debentures .. ..	2,800	0 0
			Dunedin City Tram debentures .. ..	289	9 0
			Government debentures .. ..	600	0 0
			Cash in bank .. ..	672	13 5
	<u>£16,495</u>	<u>3 3</u>			
Debentures owing by University ..	£10,000	0 0		<u>£16,495</u>	<u>3 3</u>

## STATEMENT SHOWING HOW THE CAPITAL ACCOUNTS ARE INVESTED, 31st March, 1912.

Fund.	Amount.	Dunedin Stock Exchange, 4½ per Cent.	Dunedin City Tram, 4 per Cent.	Dunedin City Tram, 4½ per Cent.	Government Debentures, 4 per Cent.	Mornington Tram, 4½ per Cent.	Unin- vested.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Sales of property ..	3,801 14 9	1,800 0 0	689 9 0	..	600 0 0	700 0 0	12 5 9
Dunedin Savings- bank ..	6,500 0 0	..	..	..	6,500 0 0	..	..
Subscribed Fund ..	2,249 0 0	..	..	..	2,200 0 0	..	49 0 0
Wolff Harris Trust ..	2,100 0 0	..	..	2,000 0 0	100 0 0	..	..
Mrs. Lothian's Trust ..	600 0 0	..	..	..	600 0 0	..	..
	<u>15,250 14 9</u>	<u>1,800 0 0</u>	<u>689 9 0</u>	<u>2,000 0 0</u>	<u>10,000 0 0</u>	<u>700 0 0</u>	<u>61 5 9</u>

## ARTS AND GENERAL.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 31st March, 1911 ..	880	6 4	By Bank charges .. ..	3	11 6
Interest on Mrs. Lothian's Trust ..	22	8 11	Interest on debentures .. ..	552	3 11
Goldfields revenue .. ..	49	8 6	Law costs .. ..	15	4 6
Timber licenses .. ..	60	3 0	Government commission on rents ..	143	10 8
Rent, Benmore .. ..	3,000	0 0	Insurance .. ..	23	7 2
" 79c, Barewood .. ..	16	2 6	Water, light, and fuel .. ..	96	15 0
" Barewood .. ..	900	0 0	Printing, advertising, and stationery ..	180	4 4
" Professors' houses .. ..	240	0 0	Repairs .. ..	87	15 1
" Castle Street .. ..	273	0 0	" Professors' houses .. ..	18	6 0
" Burwood and Mararoa .. ..	1,300	0 0	Materials and renewals of stock ..	38	19 5
" Forest Hill .. ..	65	0 0	Equipment and apparatus .. ..	117	16 11
Fees .. ..	2,604	7 2	New works .. ..	551	18 6
Presbyterian Church Board .. ..	1,800	0 0	Expenses .. ..	249	15 2
New Zealand Society of Accountants ..	100	0 0	Library .. ..	40	12 5
Interest on investments .. ..	526	11 3	Fees paid out .. ..	1,650	6 9
			Salaries .. ..	4,596	11 2
	<u>£11,837</u>	<u>7 8</u>	Balance, Mining School .. ..	347	0 6
To Balance .. ..	£49	2 10	" Dental School .. ..	356	3 5
			" Medical School .. ..	2,419	9 7
			" Museum .. ..	298	12 10
			Balance .. ..	49	2 10
				<u>£11,837</u>	<u>7 8</u>

## SCHOOL OF MINES.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Specialization grant .. ..	250	0 0	By Insurance .. ..	5	2 3
Government annual grant .. ..	500	0 0	Water, light, and fuel .. ..	43	8 0
" special grant .. ..	250	0 0	Printing, advertising, and stationery ..	6	1 8
Amount of insurance cheque not yet expended .. ..	2	4 10	Materials and renewals of stock ..	13	17 5
Fees .. ..	213	2 0	Equipment and apparatus .. ..	119	12 7
Balance carried to Arts and General Account .. ..	347	0 6	New works .. ..	2	7 6
			Expenses .. ..	12	7 3
			Library .. ..	7	4 4
			Fees paid out .. ..	121	16 0
	<u>£1,562</u>	<u>7 4</u>	Salaries .. ..	1,230	10 4
				<u>£1,562</u>	<u>7 4</u>