## ACCOUNTS AND BALANCE-SHEETS.

| STATEMENT OF | CAGT | PROPERTOR | AND | EVDENDIFUDE | KOD | WILLS. | VEAD  | ENDING | 91 cm | MARCH  | 1012  |  |
|--------------|------|-----------|-----|-------------|-----|--------|-------|--------|-------|--------|-------|--|
| OTATEMENT OF | CASH | RECEIPTS  | AND | EXPENDITURE | FOR | THE    | I EAR | ENDING | DIST  | MARCH, | 1910. |  |

| Receipts   | STATEMENT OF CASH RECEIPTS AN     | OD EXP  | EN | DIT | URE  | FOR THE YEAR ENDING 31ST MAI          | ксн, 1913.   |
|--|-----------------------------------|---------|----|-----|------|---------------------------------------|--------------|
| Donation to Library by Medical Association   | Receipts.                         |         |    |     |      | Exp $nditure$ .                       |              |
| Sociation   10 0 0   Sale of opanide plant   20 0 0   Sale of opanide plant   20 0 0   Grants from Beverly Trust Associates   100 0 0   Grants from Beverly Trust Associates   388 0 0   Library   66 617 11   Advertising   388 0 0   Library   66 17 11   Advertising   389 0 0   Capitation   100 0 0   Capitation   100 0   Capitation   100 0 0   | To Balance, 31st March, 1912      | 1,172   | 13 | 5   | By 1 | Bank commission and charges           |              |
| Sociation   10 0 0   Sale of opanide plant   20 0 0   Sale of opanide plant   20 0 0   Grants from Beverly Trust Associates   100 0 0   Grants from Beverly Trust Associates   388 0 0   Library   66 617 11   Advertising   388 0 0   Library   66 17 11   Advertising   389 0 0   Capitation   100 0 0   Capitation   100 0   Capitation   100 0 0   |                                   |         |    |     | 1 '  | Water, light, and fuel                |              |
| Sale of opanide plant  |                                   |         |    |     | ] ]  | Insurance                             |              |
| Donation from Obago Law Society   100 0 0  |                                   |         |    |     |      |                                       |              |
| Comparison   Com |                                   |         |    |     |      |                                       |              |
| Salaries   368   0   |                                   | 100     | 0  | 0   |      |                                       |              |
| Library  |                                   |         |    | _   |      |                                       | 4 17 0       |
| Donations to Home Science  |                                   |         |    |     | Į A  | Architect's commission on plumbing    | 00.44.4      |
| Donations to Home Science  | Library                           |         |    |     | ١.   |                                       | 38 14 1      |
| Mr. J. Studholme   | Advertising                       | U       | 12 | U   | } 1  | recunical School, conducting physics  | 00 0 0       |
| Citizens' Committee   200 0 0   Capitation, Home Science School   82 16 0   Interest on investments   642 13 9   He-pital Board payment of quarter of salary of A. Logan   50 14 7 5   Materials and renewals of stock   630 14 7   Sale of Countants   100 0 0   Proceeds, "Open Night," School of Mines   100 0   Sale of Cotlets, cases, &c.   8 5 6   Payment of T. W. Rutherford on account of damaged motor   10 0 0   Donation of homorary dental staff   48 12 0   Students' fees   6,327 10 6   Subsidy of donation to home science Subsidy of donation, Society of Accountants   1,800 0 0   Grant for redemption of debentures   2,000 0 0   Subsidy of donation, Society of Accountants   100 0 0   Fresbyterian Church Board   1,800 0 0   Grant for redemption of debentures   100 0 0   Real for redemption of debe |                                   | 200     | Λ  | ۸   | 1 .  |                                       | 20 0 0       |
| Capitation, Home Science School   82 16 0   Interest on investments   642 13 9   Ho-pital Board payment of quarter of salary of A. Logan   44 5 5   Materials and renewals of stock   630 14 7   Salary of A. Logan   100 0 0   Proceeds, "Open Night," School of Mines   2 11 0   Sale of calendars   2 11 0   Sale of calendars   2 11 0   Sales of bottles, cases, &c.   8 5 6   Payment of T. W. Rutherford on account of damaged motor   10 0 0   Donation of honorary dental staff   48 12 0   Students fees   6,327 10 6   Subsidy on donation to home science Subsidy of donation, Society of Accountants   100 0 0   Subsidy of donation, Society of Accountants   100 0 0   Subsidy on donation to home science Subsidy on donation to home science Subsidy of donation, Society of Accountants   100 0 0   Grant for redemption of debentures   2,000 0 0   Goldfields revenue   10 5 3   Rents—Benmore   3,000 0 0   Glower ment grants   100 0 0   Glower ment grants   100 0 0   Glower ment grants   100 0 0   Grant for redemption of debentures   100 0 0   Grant for redemption of debentures   100 0 0   Glower ment grants   100 0 0   Grant for redemption of debentures   100 0 0   Glower ment grants   100 0 0   Glower ment gr |                                   |         |    |     | ١ ,  |                                       | 100 0        |
| Interest on investments  |                                   |         |    |     | τ    |                                       |              |
| Hospital Board payment of quarter of salary of A. Logan   Society of A. Cogan   Society of A. Societ |                                   |         |    |     | İ    | Library                               |              |
| Salary of A. Logan   |                                   | 012     | 10 | 9   | 1 7  | Matarials and renewals of stock       |              |
| Donation of New Zealand Society of Accountants   | solary of A. Logan                | 14      | 5  | 5   | ĺ    | Ranaira                               |              |
| of Accountants   | Donation of New Zealand Society   | 11      | 9  | 0   | ĺ    | Printing, advertising, and stationery |              |
| Proceeds, "Open Night," School of Mines  |                                   | 100     | Λ  | n   |      |                                       |              |
| Mines  | Proceeds, "Open Night," School of | 200     | Ū  | •   | 1 6  | Tovernment grant (£500) interest      | 0,001 1, 0   |
| Sale of calendars  | Mines                             | 2       | 11 | 0   | i `  | transferred to Building Fund Ac-      |              |
| Sales of bottles, cases, &c.   8   | Sale of calendars                 |         |    |     | ,    |                                       | 515 0 0      |
| Payment of T. W. Rutherford on account of damaged motor   10 0 0   | Sales of bottles, cases, &c       | 8       | 5  | 6   | (    |                                       |              |
| Donation of honorary dental staff   48   12   0  |                                   |         |    |     | 1    | Payment in reduction of debentures    | 2,000 0 0    |
| Students' fees   | count of damaged motor            | 10      | 0  |     |      | Salaries                              | 12 936 19 0  |
| Dental patients' fees  |                                   |         |    |     |      |                                       |              |
| Hospital Board subsidy for Dental School   | Students' fees                    |         |    |     |      |                                       |              |
| School   | Dental patients' fees             | 339     | 16 | 3   |      |                                       |              |
| Presbyterian Church Board  | Hospital Board subsidy for Dental | 100     | ^  | ^   | ĺ    | •                                     |              |
| Specialization   | Deschuterian Church Board         |         |    |     | l    |                                       |              |
| Specialization   |                                   | 1,000   | U  | v   | 1    |                                       |              |
| Subsidy of donation to home science Subsidy of donation, Society of Accountants  Mining School grant   |                                   | 2.000   | 0  | 0   |      |                                       |              |
| Subsidy of donation, Society of Accountants  Mining School grant   |                                   | 500     | ŏ  | ŏ   |      |                                       |              |
| Countants  |                                   |         | -  | •   | 1    |                                       |              |
| Mining School grant  |                                   | 100     | 0  | 0   |      |                                       |              |
| Grant for redemption of debentures Goldfields revenue  |                                   | 500     | 0  | 0   |      |                                       |              |
| Timber licenses  |                                   | 2,000   | 0  | 0   | i    |                                       |              |
| Rents—Benmore  | Goldfields revenue                |         |    |     |      |                                       |              |
| . 79c, Barewood  |                                   |         |    |     | 1    |                                       |              |
| Museum reserve   |                                   |         |    |     |      |                                       |              |
| ## Education Board 0 5 0 #Professors' houses 255 0 0 ## Castle Street 267 0 0 ## Burwood and Mararoa 1,300 0 0 ## Forest Hill 56 13 4 ## Barewood 900 0 0  Balance of current account,   |                                   |         |    |     |      |                                       |              |
| ## Professors' houses  |                                   |         |    |     |      |                                       |              |
| " Castle Street  |                                   |         |    |     |      | •                                     |              |
| Burwood and Mararoa . 1,300 0 0  Forest Hill   | Court Circ A                      | 255     | Ň  | Ü   |      |                                       |              |
| " Forest Hill 56 13 4 " Barewood 900 0 0  Balance of current account, £ s. d. 31/3/13 1,444 9 10  Less outstanding cheques 1,634 19 6  Overdraft 190 9 8  £23,397 14 6   |                                   |         |    |     |      |                                       |              |
| Barewood   |                                   |         |    |     |      |                                       |              |
| Balance of current account, £ s. d. 31/3/13 1,444 9 10  Less outstanding cheques 1,634 19 6  Overdraft   |                                   |         |    |     |      |                                       |              |
| 31/3/13 1,444 9 10 Less outstanding cheques 1,634 19 6 Overdraft 190 9 8 £23,397 14 6  |                                   |         | 3  | •   | 1    |                                       |              |
| Less outstanding cheques 1,634 19 6 Overdraft 190 9 8 £23,397 14 6 £23,397 14 6  | 31/3/13 1.444 9                   |         |    |     | 1    |                                       |              |
| Overdraft  | Less outstanding cheques 1,634 19 | 6       |    |     | 1    | •                                     |              |
|  |                                   | 190     | 9  | 8   | i    |                                       |              |
|  |                                   | 800.00  |    | _   | -    |                                       |              |
| H CHARLEY Doriston   |                                   | £23,397 | 14 |     |      |                                       | ±25,397 14 6 |
|  |                                   |         |    |     |      | Н Спавилу В                           | ogietwa      |

H. Chapman, Registrar. Examined and found correct.—R. J. Collins, Controller and Auditor-General.

## BALANCE-SHEET OF THE UNIVERSITY OF OTAGO, 31ST MARCH, 1913.

|                             |           |        |         |    |         | ,    |         |    |    |
|-----------------------------|-----------|--------|---------|----|---------|--|---------|----|----|
| Liab                        |           | £      | я.      | d. | Assets. | £  | s.      | d. |    |
| Capital Accounts            |           |        |         |    |         | Due by Mrs. Leask's Trust                  | 4       | 17 | 8  |
| Sales of property           |           |        | 3,801   | 14 | 9       | Hospital Board, one-fourth A. Logan's sal- |         |    |    |
| Dunedin Savings-bank        |           |        | 6,500   | 0  | 0       | ary for quarter ending 31st March, 1913    | 13      | 0  | 5  |
| Subscribed Fund             |           |        | 2,249   | 0  | 0       | Fees due by New Zealand University         | 97      | 2  | 6  |
| Wolff Harris Endowment      | ٠. نا     |        | 2,100   | 0  | 0       | Treasury grant, School of Mines, due       | 250     | 0  | 0  |
| Mrs. Lothian's Bequest      |           |        | 600     | 0  | 0       | Professors' houses (rents)                 | 45      | 0  | 0  |
| Beverly Trust Account       |           |        | 3       | 4  | 10      | Stock Exchange debentures                  | 1,800   | 0  | 0  |
| Home Science School         |           |        | 772     | 3  | 5       | Dunedin City Tramway debentures            | 2,400   | 0  | 0  |
| Hospital Board, one-tenth   | part of c | lental |         |    |         | New Zealand Government debentures          | 10,000  | 0  | 0  |
| fees for six months,        | ending    | 31st   |         |    |         | Borough of Mornington debentures           | 700     | 0  | 0  |
| March, 1913                 |           |        | 15      | 13 | 4       | Dunedin City Tramway debentures            | 289     | 9  | 0  |
| Fees due to professors held | over      |        | 187     | 8  | 6       | Arts and General Account                   | 827     | 14 | 11 |
| Bank account overdrawn      |           |        | 190     | 9  | 8       |  |         |    |    |
| Income Tax Department,      | 21 per    | cent.  |         |    |         |  |         |    |    |
| of Professor Sale's salary  | •••       |        | 7       | 10 | 0       |  |         |    |    |
|                             |           |        | C10 407 |    | 6       |  |         |    |    |
|                             |           |        | £16,427 |    |         |  | £16.427 | 4  | -6 |
| Debentures owing by Unive   | ersitv    |        | £8,000  | 0  | 0       |  | 210,421 |    |    |
|                             |           |        |         |    |         |  |         |    |    |