

ACCOUNTS AND BALANCE-SHEETS.

STATEMENT OF CASH RECEIPTS AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 1913.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Balance, 31st March, 1912 ..	1,172	13 5	By Bank commission and charges ..	4	14 6
Donation to Library by Medical Association ..	10	0 0	Water, light, and fuel ..	379	18 10
City Council—Donations to Museum ..	75	0 0	Insurance ..	86	15 9
Sale of cyanide plant ..	20	0 0	Equipment and apparatus ..	587	6 1
Donation from Otago Law Society ..	100	0 0	New works and additions ..	388	15 2
Grants from Beverly Trust Account—			Interest on University debentures ..	500	0 0
Salaries ..	368	0 0	Law costs ..	4	17 0
Library ..	66	17 11	Architect's commission on plumbing and drainage contracts ..	38	14 1
Advertising ..	0	12 0	Technical School, conducting physics class for home science ..	20	0 0
Donations to Home Science—			Use of North Dunedin Technical School for cookery class ..	100	0
Mr. J. Studholme ..	300	0 0	Expenses (various) ..	297	14 6
Citizens' Committee ..	200	0 0	Library ..	328	9 5
Capitation, Home Science School ..	82	16 0	Materials and renewals of stock ..	630	14 7
Interest on investments ..	642	13 9	Repairs ..	335	15 4
Hospital Board payment of quarter of salary of A. Logan ..	44	5 5	Printing, advertising, and stationery ..	244	16 10
Donation of New Zealand Society of Accountants ..	100	0 0	Fees paid to professors and lecturers ..	3,854	17 0
Proceeds, "Open Night," School of Mines ..	2	11 0	Government grant (£500) interest transferred to Building Fund Account ..	515	0 0
Sale of calendars ..	0	18 6	Government commission on rents ..	142	6 5
Sales of bottles, cases, &c. ..	8	5 6	Payment in reduction of debentures ..	2,000	0 0
Payment of T. W. Rutherford on account of damaged motor ..	10	0 0	Salaries ..	12,936	19 0
Donation of honorary dental staff ..	48	12 0			
Students' fees ..	6,327	10 6			
Dental patients' fees ..	339	16 3			
Hospital Board subsidy for Dental School ..	100	0 0			
Presbyterian Church Board ..	1,800	0 0			
Government grants—					
Specialization ..	2,000	0 0			
Subsidy on donation to home science ..	500	0 0			
Subsidy of donation, Society of Accountants ..	100	0 0			
Mining School grant ..	500	0 0			
Grant for redemption of debentures ..	2,000	0 0			
Goldfields revenue ..	71	9 6			
Timber licenses ..	19	5 3			
Rents—Benmore ..	3,000	0 0			
" 79c, Barewood ..	16	19 6			
" Museum reserve ..	400	0 0			
" 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, 31/3/13 ..	1,444	9 10			
Less outstanding cheques ..	1,634	19 6			
Overdraft ..	190	9 8			
	<u>£23,397</u>	<u>14 6</u>		<u>£23,397</u>	<u>14 6</u>

H. CHAPMAN, Registrar.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

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

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	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 salary for quarter ending 31st March, 1913 ..	13	0 5
Dunedin Savings-bank ..	6,500	0 0	Fees due by New Zealand University ..	97	2 6
Subscribed Fund ..	2,249	0 0	Treasury grant, School of Mines, due ..	250	0 0
Wolff Harris Endowment ..	2,100	0 0	Professors' houses (rents) ..	45	0 0
Mrs. Lothian's Bequest ..	600	0 0	Stock Exchange debentures ..	1,800	0 0
Beverly Trust Account ..	3	4 10	Dunedin City Tramway debentures ..	2,400	0 0
Home Science School ..	772	3 5	New Zealand Government debentures ..	10,000	0 0
Hospital Board, one-tenth part of dental fees for six months, ending 31st March, 1913 ..	15	13 4	Borough of Mornington debentures ..	700	0 0
Fees due to professors held over ..	187	8 6	Dunedin City Tramway debentures ..	289	9 0
Bank account overdrawn ..	190	9 8	Arts and General Account ..	827	14 11
Income Tax Department, 2½ per cent. of Professor Sale's salary ..	7	10 0			
	<u>£16,427</u>	<u>4 6</u>		<u>£16,427</u>	<u>4 6</u>
Debentures owing by University ..	£8,000	0 0			