

FEES ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
1910.	£	s. d.	1910.	£	s. d.
Mar. 31. To Fees received from all sources (including £314 11s. 3d. for dental patients' fees' ..	5,251	9 5	Mar. 31. By Fees refunded to students	34	2 6
			Balance transferred to		
			General Account ..	2,313	2 0
			Ditto, Medical Account ..	1,859	0 6
			„ Mines Account ..	287	5 6
			„ Dental Account ..	437	11 0
			Dental patients ..	314	11 3
			Balance overpaid		
			by G. Cameron ..	0	3 0
			Ditto, K. Glasgow ..	1	0 0
			„ Education ..		
			Board ..	4	14 6
				5	17 6
			Less short-banked ..	0	0 10
				5	16 8
				£5,251	9 5
1910.					
Mar. 31. To Balance ..	£5	16 8			

Statement of Fees paid over to Professors and Lecturers.

To Fees received, included in above	£	s. d.	On account of,—	£	s. d.
£5,251 9s. 5d. ..	3,214	11 6	General Account ..	1,487	1 3
			Medical School ..	1,516	9 3
			Mining School ..	91	7 0
			Dental School ..	66	3 0
			Still to be paid over account Medical		
			School ..	53	11 0
				£3,214	11 6
1910.					
Mar. 31. To Balance owing ..	£53	11 0			

DENTAL SCHOOL BUILDING AND EQUIPMENT ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
1910.	£	s. d.	1909	£	s. d.
Mar. 31. To Part of Government grant (re- mitted, £675) ..	201	0 7	June 18. To Goods ex "Rakaia" ..	27	13 11
Balance ..	519	9 11	July 8. Costs, Bank of New Zealand	16	2 11
			May 29. Books, Murray, Roberts and	2	2 0
			Co. ..	9	11 9
			June 22. Books, R. W. Hunter ..	70	0 0
			1910.		
			Jan. 29. Brundell, chairs, library ..	2	7 6
			1909.		
			June 30. Garside, dies ..	7	5 6
			Scoullar and Co., cabinet ..	6	8 6
			July 28. Whitcombe and Co., books	9	2 9
			Dr. Ziele, gas-stand ..	1	13 0
			New Zealand Consolidated		
			Dental Company, various	100	2 2
			Nat. Elec. E. Co., engine, &c.	8	19 0
			Sept. 17. New Zealand Drug Com- pany, various ..	106	0 1
			Mar. 18. New Zealand Consolidated		
			Dental Company, various	131	11 6
			„ 30. J. Bentley, varnishing floor	7	10 0
			„ 31. New Zealand Drug Com- pany, various ..	191	17 10
			Nat. Elec. E. Co., lamps ..	22	2 1
				£720	10 6
			1910.		
			Mar. 31. By Balance owing to University	£519	9 11

STATEMENT OF THE BEVERLEY TRUST.

<i>Receipts.</i>			<i>Expenditure.</i>		
1909.	£	s. d.	1910.	£	s. d.
Mar. 31. To Balance ..	919	13 8	Jan. 29. By A. Gillies Account ..	1	11 6
1910.			Mar. 29. Smith, McGregor, and Sin- clair, costs ..	3	9 0
Mar. 31. Balance due by the Trust to the University ..	154	17 10	„ 31. Fixed deposit transferred to Trust Account ..	668	15 0
			Advertisement <i>Otago Daily</i> <i>Times</i> ..	0	16 0
			Two years' salary to date, Mr. A. Hamilton ..	400	0 0
				£1,074	11 6
			1910.		
			Mar. 31. By Balance due to University ..	£154	17 10