

STATEMENT OF CASH RECEIPTS AND EXPENDITURE for the Year ending 31st March, 1910.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 31st March, 1909, bank—					By Water, light, and fuel	232	13	1	
Brought forward from last year's statement	£388 0 1				Sundry expenses	342	15	7	
Adjustments—					Insurance	53	8	2	
Endowment Account	28 8 0				Printing, advertising, and stationery ..	179	7	2	
MacGregor Scholarship	22 8 5				Salaries	10,646	0	4	
		438	16	6	Fees paid to lecturers	3,161	0	6	
Balance 31st March, fixed deposit ..		668	15	0	Fees returned to students	34	2	6	
Government grant, Dental School building		201	0	7	Government commission on rents ..	134	12	4	
Ditto, overdraft		428	19	5	Repairs	152	10	3	
„ embankment		45	0	0	Apparatus and material	479	13	2	
„ specialization, Dental School ..		500	0	0	Law-costs	12	4	1	
„ „ Medical School ..		1,500	0	0	Bank interest and charges	6	8	9	
„ „ Mining School ..					Interest on £11,000, debentures ..	550	0	0	
„ „ (two years) ..		1,000	0	0	Equipment, various	74	0	2	
Goldfields revenue		19	9	6	Loan to Officers' Training Corps ..	28	5	0	
Rents, Burwood		1,356	13	4	Dental School Building and Equip-ment Account	720	10	6	
„ Barewood		156	2	1	Beverley Trust, sundry accounts ..	5	16	6	
„ „ timber		9	4	6	„ fixed deposit	668	15	0	
„ Benmore		3,000	0	0	Deposits returned to contractors ..	32	8	0	
„ Castle Street		273	0	0	Advance to Dental School building ..	200	0	0	
„ professors' houses		240	0	0	Fee on award, School of Mines ..	52	3	0	
„ Education Board		0	5	0	Electric light contract, on account ..	286	17	3	
„ Museum Reserve		400	0	0	Safe purchased	13	0	0	
Hot-water refund		3	0	0	School of Mines new building ..	205	17	11	
Interest on investments		503	10	0	Museum,—				
„ Wolf Harris Trust		94	0	0	Fencing	98	14	4	
„ Mrs. Lothian's Trust		16	0	0	Drainage	39	10	0	
Presbyterian Church grant		1,800	0	0	Laying out grounds	35	0	0	
Students' fees		5,251	9	5	Addition to building	151	10	0	
General Account, J. Ednie, cheque re-turned		5	0	0					
General Account, W. Mann, refund ..		2	10	0					
Capital Account, collected by the Registrar		20	12	0					
Advance to Dental building, account repaid		200	0	0					
Mrs. Leask's Trust, capital		50	0	0					
Deposit on electric contract		40	8	8					
Bank overdraft		373	7	7					
		£18,597	3	7					
							£18,597	3	7

ARTS AND GENERAL.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
To Balance, 31st March, 1909 ..	..	147	4	1	By Ordinary,—				
Goldfields revenue ..	..	19	9	6	Water, light, and fuel ..	..	124	4	3
Presbyterian Church Board ..	..	1,800	0	0	Expenses ..	..	114	1	11
Interest on investments ..	..	503	10	0	Insurance ..	..	31	4	8
„ Mrs. Lothian's Trust ..	..	16	0	0	Printing, advertising, and stationery ..	..	153	12	11
Rents, Burwood and Mararoa ..	..	1,356	13	4	Salaries ..	..	4,496	10	4
„ Barewood ..	..	156	2	1	Fees paid over ..	..	1,487	1	3
„ „ timber ..	..	9	4	6	Government commission on rents ..	..	134	12	4
„ Benmore ..	..	3,000	0	0	Interest on debentures ..	..	550	0	0
„ Castle Street ..	..	273	0	0	Bank charges and interest ..	..	6	8	9
„ professors' houses ..	..	240	0	0	Extraordinary,—				
Hot-water refund ..	..	3	0	0	Repairs, professors' houses ..	..	18	9	6
Government grant for embankment ..	..	45	0	0	„ main building ..	..	19	12	6
Beverly Trust—For two years' salary for A. Hamilton ..	..	400	0	0	„ general ..	..	9	9	9
Students' fees ..	..	2,313	2	0	Apparatus,—				
Debit balance, 31st March, 1910 ..	..	278	8	4	Chemical Laboratory ..	..	157	18	10
					Biological Laboratory ..	..	11	9	9
					Physical ..	..	21	2	11
					Physiological ..	..	37	15	1
					Fee, building award, School of Mines ..	..	52	3	0
					Law-costs ..	..	12	4	1
					Electrical contract, A. and T. Burt ..	..	286	17	3
					Safe ..	..	13	0	0
					Transfer, Mining School ..	..	508	18	2
					„ Medical School ..	..	1,376	8	9
					„ Dental School ..	..	325	2	1
					„ Museum ..	..	612	5	9