

MRS. LEASK'S TRUST PRIZE FUNDS.

	£	s.	d.
To Capital, 31st March, 1911	50	0	3
(No transactions.)			

MINING SCHOOL BUILDING ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
To Balance, 31st March, 1910	192	10	10	By Transferred to University General Account	192	5	10
				Bank charge		0	5
	192	10	10		192	10	10

DENTAL SCHOOL BUILDING ACCOUNT.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
To Grant from Treasury	500	0	0	By Overdraft, 31st March, 1910 ..	438	3	5
Part of grant transferred from University Account, being towards overdraft	428	19	5	McKinnon and Hamilton, final payments under building contract ..	293	1	3
Overdraft as per bank-book	503	10	11	J. and T. Christie, plumbing	70	17	0
				Transferred to University Account towards equipment	628	6	8
				Bank interest	1	12	0
				Bank charge	0	10	0
	1,432	10	4		1,432	10	4
				By Balance, overdraft, 31st March, 1911 ..	503	10	11

NOTE.—On 31st March, 1911, £225 was paid by the Treasury into the University General Account for equipment, completing the grant for £2,100. The above overdraft has been incurred on the building only.

UNIVERSITY OF OTAGO, DUNEDIN.—STATEMENT OF MONETARY ASSETS AND LIABILITIES on 31st March, 1911.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Moneys due to Home Science School ..	1,091	2	2	Various debentures held by University ..	14,589	9	0
Moneys due to Students' Building Account	500	0	0	Cash in bank	2,126	15	2
Overdraft on Dental School Building Account	503	10	11	Government grant owing	170	11	0
Debentures owing by University	11,000	0	0	Due by Beverly Trust	145	6	0
Balance (excess of assets over liabilities) ..	3,938	1	8	Various	0	13	7
	17,032	14	9		17,032	14	9

* The above assets include the Wolff Harris Trust of £2,100.

H. CHAPMAN, Registrar.