

STATEMENT OF ACCOUNTS.

STATEMENT OF RECEIPTS AND PAYMENTS OF THE UNIVERSITY OF OTAGO FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Donations and contributions—			Balance on 31st December, 1922	2,151	17 4
City Council, for Museum	200	0 0	Salaries (less superannuation deductions) ..	35,759	4 8
New Zealand Society of Accountants ..	100	0 0	Superannuation contributions ..	1,671	17 2
Mr. J. Studholme	100	0 0	Students' fees paid to professors ..	4,557	2 1
Presbyterian Church Board	2,500	0 0	Fees refunded to students ..	147	2 1
Otago Hospital Board	1,150	0 0	Equipment	2,136	3 8
New Zealand University, from national endowments	925	3 4	Material	2,836	15 8
Workers' Educational Association District Council	125	0 0	Library	748	8 7
Miscellaneous	172	4 0	Contracts and other new works—		
Rents—			Completion Physics Building ..	831	3 11
Otago runs	3,888	0 3	Dental School additions ..	605	13 6
Southland runs	993	16 8	Dental School flood repairs ..	562	16 9
Castle Street property	305	0 0	Completion, heating contract ..	153	18 9
Education Board	0	5 0	Fittings, new Physics Building ..	4,351	7 10
Professors' houses	312	0 0	Architect's fees, New Medical School ..	900	0 0
Caretaker, Medical School	13	0 0	Sundry contracts	609	15 9
King Street property	376	10 8	Sundry other new works ..	528	14 6
Fees—			Printing, advertising, and stationery ..	844	11 1
Students' fees	20,630	19 11	Repairs	424	8 7
Assay fees	36	7 6	Water, light, and fuel	1,297	0 3
Fees for chemical analyses	34	13 0	Insurance	358	12 1
Dental patients' fees	2,442	0 10	Law-costs	31	11 6
Bacteriology reports	410	1 8	Miscellaneous—		
Pathology reports	362	19 0	Works in grounds	185	9 0
Government grants—			Professor Strong, travelling-expenses ..	100	0 0
Statutory	8,200	0 0	General	1,462	6 10
Various building grants	6,280	11 2	Sundries—		
Fees, returned soldier students ..	750	0 0	Payment of dental bursaries ..	434	3 6
Dental bursaries	900	0 0	Chamber of Commerce prizes ..	13	17 2
Teachers' salaries	555	19 6	Debentures purchased	1,000	0 0
School of Mines annual grant ..	750	0 0	Payment to Technical College ..	36	4 0
Bacteriology and pathology ..	1,200	0 0	Professor Strong, for purchase of apparatus	50	0 0
Analysts' laboratory	100	0 0	Purchase of ethnological material ..	567	9 2
National endowment	1,852	1 8	Interest on debentures	420	0 0
For Workers' Educational Association ..	500	0 0	Hospital Board, for erection of class-room	212	10 0
Subsidies	370	19 9	Rent, King Street property ..	336	15 4
Capitation	1,058	2 0	Sir George Grey Scholarship ..	50	0 0
For scholarship	60	0 0	Home science bursary—travelling-expenses	10	0 0
Interest on investments	3,008	13 5	Fees for chemical analyses	16	16 0
Miscellaneous—			Assay fees paid to professor	16	11 9
Hocken Library—Income	101	17 0	Other sundry payments	271	19 2
Sale of notes and instruments ..	63	18 4			
Popular lecture receipts	17	16 0			
Sale of curios	30	0 0			
Refund from Dr. Milligan	9	0 6			
Grant for Court of Convocation ..	15	15 0			
Calendar sales	1	11 0			
Deposit at call cashed	200	0 0			
Refund from Beverly Account ..	278	0 0			
Refund from Studholme Account ..	229	17 5			
Sundries	250	4 8			
Bank balance overdrawn	3,707	12 2			
Cheques outstanding (less cash in hand)	1,122	6 3			
	£66,692	7 8		£66,692	7 8

ARTS AND GENERAL ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1923.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Bank charges	15	0 0	Balance on 1st January, 1923 ..	90	11 3
Fees paid to professors and lecturers ..	1,413	0 0	Calendar sales	1	11 0
Income-tax Department	13	2 6	Donations	126	5 0
Contracts—			Government grants	10,235	19 1
Old Physics Building	68	1 8	Interest on investments	1,320	9 4
New Physics Building	831	3 11	Presbyterian Church Board	2,500	0 0
Janitor's house	208	3 1	Popular lectures	17	16 0
Asphalting grounds	155	0 0	Rent—		
Heating	153	18 9	Castle Street	315	0 0
Fittings, new Physics Building ..	4,474	9 1	Education Board	0	5 0
Salaries	14,182	11 4	Professors' houses	312	0 0
Equipment—			Southland runs	1,097	8 2
Physics	395	7 8	Otago runs	4,701	17 10
Chemistry	135	17 6	Sale of instruments and notes ..	24	10 0
Biology	343	7 10	University of New Zealand ..	225	3 4
General	66	18 10	Sundry receipts	113	1 5
Material—			Students' fees	8,153	19 7
Physics	10	19 4	Timber licenses	115	1 9
Chemistry	151	5 0	Balance	169	11 2
Biology	54	12 10			
Library	365	7 9			
New works	207	7 5			
Printing	464	4 5			
Repairs	142	10 3			
Water, light, and fuel	336	13 4			
Miscellaneous expenses	638	16 7			
Insurance	140	9 10			
Law-costs	15	4 6			
Interest on debentures	420	0 0			
Transfer Debit Balance—					
Dental School	1,851	19 3			
Medical School	338	10 1			
Mining School	1,525	2 8			
Museum	397	15 6			
	£29,520	9 11		£29,520	9 11