

III. STATEMENTS OF ACCOUNTS.

Balance-sheet for the Year ending 31st March, 1895.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.	
Balance forward, 31st March, 1894		1	103	18	Salaries—					
Fixed deposits in Colonial Bank		1	343	5	Professors		5,075	0	0	
Rents of reserves—					Lecturers		1,366	13	4	
Burwood and Mararoa		1,300	0	0	Registrar		250	0	0	
Barewood		450	0	0	Attendants		387	4	6	
Barewood (79 of c)		10	18	3	Fees—Professors and lecturers		1,796	7	1	
Benmore		3,000	0	0	Apparatus—					
Forest Hill		53	10	4	Chemical laboratory		80	8	3	
Castle Street, house		26	10	0	Physical laboratory		55	9	2	
Leith Street, houses		35	13	4	Biological laboratory		13	17	11	
Church Board of Property		1,800	0	0	Medical School		174	9	4	
Fees—					School of Mines		41	2	7	
College		209	8	0	Repairs and alterations		23	15	11	
Professors		1,786	19	1	Library		50	15	5	
Interest—					Insurance		48	16	6	
On fixed deposits		61	17	5	Water, fuel, and light		220	15	4	
On deferred payment		29	11	0	Printing, advertising, and stationery		99	2	7	
Government subsidy, School of Mines		500	0	0	Incidentals		26	7	4	
Goldfields revenue		30	0	0	Interest on loan transferred to Interest Account		900	0	0	
Burwood timber		22	11	8	Interest on overdraft		3	6	6	
Incidental receipts		48	19	9	Refund of fees		7	7	0	
Rents of Professors' houses		160	0	0	Expenditure on Leith Street house		24	4	4	
Barewood, value of improvements received in lieu of rent		750	0	0	" Castle Street house		6	6	0	
Barewood (79 c), value of improvements received in lieu of rent		37	16	3	" reserves, law costs		87	14	5	
Payment in reduction of mortgage on Forest Hill (A. Macdonald)		100	0	0	" reports, surveys, and sale of lease of Barewood		454	11	11	
					Special expenditure, purchase of pre-emptive, Barewood		200	0	0	
					Transferred to Museum Account		39	2	6	
					Balance account on 31st March, 1895—					
					Fixed deposit, Colonial Bank	£1,443	5	6		
					Current account, "	1,006	10	2		
							2,449	15	8	
					Less outstanding cheques	1,022	3	8		
								1,427	12	0
								£12,860	19	4

Richardson Scholarship Account.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1894	754	14	1	Expenditure—Payment to holder	40	0	0
Interest—				Interest on overdraft	0	1	0
On fixed deposit	6	4	2	Investment—			
On mortgage	42	0	0	On mortgage	600	0	0
				On fixed deposit	145	2	6
				Bank, current account	17	14	9
	£802	18	3		£802	18	3

Sir Walter Scott Scholarship Account.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1894	293	15	5	Expenditure—Nil			
				Balance, 31st March, 1895—			
				Investment on fixed deposit	285	0	0
				Current account	8	15	5
	£293	15	5		£293	15	5

Taieri Scholarship Account.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1894	219	17	11	Expenditure—Nil			
Interest on fixed deposit	10	2	9	Balance, 31st March, 1895, fixed deposit	230	0	8
	£230	0	8		£230	0	8

Women's Scholarship Account.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1894	535	6	9	Expenditure—Payment to holder	20	0	0
Interest on fixed deposit	9	15	3	Balance, 31st March, 1895, on fixed deposit	516	4	5
				Bank, current account	8	17	7
	£545	2	0		£545	2	0

Macandrew Scholarship Account.

	£	s.	d.		£	s.	d.
Balance, 31st March, 1894	662	17	0	Expenditure—Nil			
Interest on fixed deposit	32	15	4	Balance, 31st March, 1895, on fixed deposit	695	12	4
	£695	12	4		£695	12	4