

BALANCE-SHEET AS AT 31ST DECEMBER, 1924.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Debentures and inscribed stock ..	67,349	5 0
Sales of property	3,812	5 9	Companies' shares	2,500	0 0
Dunedin Savings-bank	6,500	0 0	Deposit with Hallenstein Bros. (Limited) ..	6,975	15 0
Glendining gift	16,775	10 1	Sundry debtors—		
Wolff Harris endowment	2,100	0 0	Bacteriology fees due	326	0 8
Benmore exchange	255	0 0	Pathology fees due	201	3 10
Subscribed fund	2,249	0 0	Government grants due	3,520	0 0
Lothian bequest	600	0 0	Payment due from Studholme House		
Moritzson gift	222	6 11	Account	12	10 7
Donald Reid trust	6,343	0 7	Ethnology Income Account overdrawn ..	18	3 8
Ethnology gift	5,093	19 9	Payment due from Maheno Marama Hall		
Sir John Roberts endowment	2,050	0 0	Account	82	13 7
Dr. Barnett's gift	2,000	0 0	Timber royalties unpaid	44	14 2
The Dean's fund	2,392	5 8	Students' fees due	141	11 0
Mrs. Oliver's bequest	2,506	17 0	Workers' Educational Association Ac-		
General	9,510	0 0	count overdrawn	46	4 11
Ralph Barnett	8,000	0 0	Bank of New Zealand—Balance in		
Miss Fowler's gift	700	0 0	current account	391	8 7
Ethnology Museum Building Account ..	6,975	15 0	Rents due—		
Unexpended balances of special accounts—			Otago runs	457	19 7
British Medical Association	61	8 11	Southland runs	28	0 8
Dental bursaries	8	8 0	Castle Street	14	0 0
Chamber of Commerce	9	1 7	Education Board	0	5 0
Chemistry Apparatus Fund	43	5 4	Professors' houses	97	10 0
Ethnology books donation	11	15 7	Caretaker, Medical School	1	1 8
Hocken Library Account	295	14 6	King Street property	99	11 1
Hocken Library Books Committee	78	19 10	Arts and General Account—		
Honorary medical staff—Donation ..	750	0 0	Debit balance	1,283	9 11
Professor Parker's grave—Donation ..	10	19 7			
Physiology Research Fund	56	16 5			
Balance insurance on physiology fire ..	231	11 10			
Hon. Downie Stewart Scholarship Ac-					
count	100	0 0			
Home Science School Account	2,553	1 7			
Income accounts at credit—					
Moritzson Income Account	24	9 0			
Barnett Income Account	327	13 3			
Sir John Roberts Endowment	339	19 3			
New Dental School Account—					
Proceeds of sale of buildings	205	18 6			
Sundry creditors—					
Fees due to professors	310	15 11			
King Street rents due to Government ..	17	18 7			
Fees refunded to students	56	17 6			
Assay fees due to Professor Waters ..	10	12 0			
	£83,591	8 11		£83,591	8 11

UNIVERSITY OF OTAGO SCHOLARSHIP AND PRIZE FUND ACCOUNT.

	Richardson Trust.	Walter Scott Trust.	Taieri Trust.	Macandrew Trust.	Women's Trust.	Stuart Trust.	Cash in Bank.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance on 31/12/23 ..	1,125 13 5	526 13 4	592 12 8	1,441 9 1	776 0 1	148 19 5	..
Interest	51 8 6	24 9 0	28 0 10	67 3 8	35 13 7	8 8 10	..
	1,177 1 11	551 2 4	20 13 6	1,508 12 9	811 13 8	157 8 3	..
Payment to holders ..	30 0 0	10 0 0	20 0 0	35 0 0	..	..	..
Bank charge	0 0 5	0 0 3	0 0 3	0 0 7	0 0 4	0 0 1	..
Balance on 31/12/24—							
Invested	1,129 7 4	521 2 4	592 17 5	1,414 10 11	774 3 4	147 16 5	..
Current account	17 14 2	19 19 9	7 15 10	59 1 3	37 10 0	9 11 9	151 12 9
Totals ..	1,177 1 11	551 2 4	620 13 6	1,508 12 9	811 13 8	157 8 3	151 12 9