

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1926.

BALANCE-SHEET AS AT 31ST DECEMBER, 1926.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account—			Debentures and inscribed stock	77,723	15 0
Sales of property	3,812	5 9	Deposit with Hallenstein Bros. ..	8,463	16 5
Dunedin Savings-bank	6,500	0 0	Companies' shares	2,500	0 0
Glendining gift	16,975	10 1	Investment per Trustees Executors Co., Ltd.	1,094	5 9
Wolff Harris Endowment	2,100	0 0	Fixed deposit with National Bank, Dunedin North	2,750	0 0
Benmore Exchange	255	0 0	Deposit with Dunedin Savings-bank ..	206	8 0
Subscribed fund	2,249	0 0	Sundry debtors—		
Lothian bequest	600	0 0	Assay fees due	6	18 0
Moritzson gift	222	6 11	Fees due for chemical analyses	58	13 0
Donald Reid trust	7,021	2 0	Fees due for bacteriological reports ..	1,101	17 6
Ethnology gift	5,093	19 9	Government grants due	572	19 2
Sir John Robert's gift	2,070	0 0	Studholme House Account	468	10 4
Dr. Barnett's gift	2,000	0 0	Poppy Day Fund	20	0 0
The Dean's fund	2,609	0 10	Memorial Walk Committee	70	10 8
Mrs. Oliver's bequest	2,506	17 0	Students' fees due	43	18 6
General	9,510	0 0	Fees due for pathological reports ..	302	18 10
Ralph Barnett	15,406	14 3	Rents due—		
Mr. Sidey's gift	1,000	0 0	Otago runs	602	7 0
Lady Truby King's scholarship ..	3,000	0 0	Southland runs	14	12 6
Anonymous gift on account of Physics Lectureship	1,000	0 0	Castle Street	20	0 0
Ethnology Museum Building Account ..	8,463	16 5	Professors' houses	110	0 0
Cameron Memorial Fund	209	11 0	Income on account of gift for Physics Lectureship	13	4 8
Home science alumnae gift	1,111	15 5	Medical School contract	556	0 5
Logan Park playing-fields	2,750	0 0	Dental School contract	105	6 0
Medical Graduates Association, Account Medical Hostel	25	0 0	Workers' Educational Association Account ..	0	0 1
Unexpended balances of special Accounts—			Arts and General Account	6,418	6 6
Chamber of Commerce	11	14 7	Bank of New Zealand—Credit balance ..	1,506	16 7
Chemistry Apparatus Fund	106	7 6			
Dental Students' Library Fund	167	8 1			
Ethnology books donation	14	19 3			
Hocken Library Account	260	9 3			
Hocken Library Books Committee	56	15 5			
Home Science School Account	2,343	1 9			
Honorary medical staff, Dunedin Hospital ..	745	16 0			
Ethnology Income Account	51	9 0			
Medical School Special Library Fund ..	81	11 6			
Dental School Fittings Account	1,372	4 8			
Trustees Executors Co., Ltd., on account of Music Lectureship	41	13 4			
Professor Parker's grave	6	9 7			
Physiology Research Account	56	16 5			
Research Fund, per Professor Malcolm ..	4	6 8			
Account for rheumatoid arthritis	343	9 11			
Cancer Research Account	1,162	4 3			
Hon. Downie Stewart Scholarship Account ..	100	0 0			
Income Accounts in credit—					
Moritzson gift	43	15 0			
Dr. Barnett's Account	495	7 1			
Sir John Roberts's Account	441	14 7			
Sidey gift	9	15 0			
Reserve for bad and doubtful debts (Clinical Laboratories)	177	6 3			
Sundry creditors—					
Fees to be refunded to students	33	13 0			
Fees due to professors and lecturers ..	85	17 5			
Beverly Trust Account	25	0 0			
	£104,731	4 11		£104,731	4 11