

VICTORIA UNIVERSITY COLLEGE.

BALANCE-SHEET AS AT 31ST DECEMBER, 1930.

Liabilities.				Assets.				
£	s.	d.	£	s.	d.	£	s.	d.
S. A. Rhodes Scholarship Fund ..	15,841	5	8			Cash at Bank of New Zealand—		
Plus balance, Income and Expenditure Account ..	9	17	0			General Account ..		1,242 19 4
			15,851	2	8	Trust funds—		
T. G. Macarthy Fund ..			10,000	0	0	T. G. Macarthy Account ..	0	11 4
Jacob Joseph Scholarship Fund ..	4,054	15	4			Library deposits ..	16	16 0
Plus balance, Income and Expenditure Account ..	92	8	6			Maori Students' Fund ..	3	5 9
			4,147	3	10	Research Fellowship..	0	15 3
Sir Walter Buchanan Fund ..	20,275	9	5			Tutorial classes ..	164	2 10
Plus balance, Income and Expenditure Account ..	0	5	0					185 11 2
			20,275	14	5	Trust funds (Trust Account)—		
Marine Observatory Fund ..	419	13	5			Jacob Joseph Scholarship ..	587	16 4
Plus balance, Income and Expenditure Account ..	16	15	2			Union Prize ..	7	8 4
			436	8	7	Lissie Rathbone Scholarships ..	218	13 3
Union Prize Fund ..	109	14	5			Sir Robert Stout Scholarship ..	18	7 5
Less balance, Income and Expenditure Account ..	0	11	1			Lady Stout Bursary ..	9	5 0
			109	3	4	Eric Palmer Memorial ..	9	6 0
Athol Hudson Fund ..	106	12	5			Bruce Dall Prize ..	3	1 0
Plus balance, Income and Expenditure Account ..	0	13	9			John P. Good Prize ..	3	17 6
			107	6	2	Carnegie Fund ..	7	8 5
Bruce Dall Prize ..			54	0	10			865 3 3
W.E.A. Tutorial Classes ..	336	4	0			Less Athol Hudson Account	1	18 4
Less balance, Income and Expenditure Account ..	184	8	8					863 4 11
			151	15	4	Trust funds—		
Sir Robert Stout Scholarship ..	421	0	3			Buchanan Account ..		0 14 5
Plus balance, Income and Expenditure Account ..	2	0	0			Weir Bequest Account ..		13 19 8
			423	0	3	Cash at Post Office Savings-bank—		
Lissie Rathbone Scholarships ..	3,246	5	6			General funds ..		4,234 0 0
Plus balance, Income and Expenditure Account ..	13	12	9			Trust funds—		
			3,259	18	3	S. A. Rhodes Account ..	1,069	13 3
Lady Stout Bursary ..	109	18	2			Athol Hudson Account ..	6	19 8
Plus balance, Income and Expenditure Account ..	0	10	0			Government subsidies Account	151	11 11
			110	8	2	Carnegie Grant ..	89	4 11
Eric Palmer Fund ..	217	7	5			Marine Observatory ..	423	14 9
Less balance, Income and Expenditure Account ..	5	10	9			Weir Hostel ..	1,875	0 0
			211	16	8			3,616 4 6
Carnegie Fund ..	330	6	7			Debentures and inscribed stock—		
Less balance, Income and Expenditure Account ..	27	8	5			General funds—		
			302	18	2	School of Economics—Wellington City debentures ..		3,400 0 0
Government subsidies ..	150	2	5			Trust funds—		
Plus interest ..	6	0	1			S. A. Rhodes Account—Wellington City debentures, £6,700; Christchurch City debentures, £1,021 12s.; inscribed stock, £6,374 8s. 6d. ..	14,096	0 6
			156	2	6	T. G. Macarthy Account—Wellington City debentures, £9,500; inscribed stock, £499 8s. 8d. ..	9,999	8 8
Maori Students' Fund ..			3	5	9	Sir W. Buchanan Account—Wellington City debentures ..	20,000	0 0
Greek art fees ..	11	1	4			Jacob Joseph Scholarship Account—Wellington City debentures ..	3,500	0 0
Less expended ..	0	3	5			Union Prize—Wellington City debentures ..	100	0 0
			10	17	11	Lissie Rathbone Scholarships Wellington City debentures ..	3,000	0 0
Research Fellowship ..	34	3	10			Carnegie grant—Wellington City debentures ..	200	0 0
Less balance, Income and Expenditure Account ..	33	8	7			Bruce Dall Prize—Inscribed stock ..	50	0 0
			0	15	3	John P. Good Prize—Inscribed stock ..	50	0 0
John P. Good Prize ..	52	10	0			Athol Hudson Account—Inscribed stock ..	100	0 0
Plus balance, Income and Expenditure Account ..	2	11	7			Eric Palmer Account—Wellington City debentures, £100; Christchurch City debentures, £100 ..	200	0 0
			55	1	7	Sir Robert Stout Scholarship—Christchurch City debentures ..	400	0 0
Weir Hostel Account—Balance, Income and Expenditure Account ..			3,003	14	4	Lady Stout Bursary—Christchurch City debentures ..	100	0 0
Sundry creditors ..			102	3	0			51,795 9 2
Library deposits ..			16	16	0	Fixed deposit, Bank of New Zealand—		
School of Economics Fund ..			3,400	0	0	General Account ..	2,500	0 0
Accumulated Fund ..	121,061	12	9			Weir Bequest Account ..	1,100	0 0
Plus balance, Income and Expenditure Account ..	1,303	9	1					3,600 0 0
			122,365	1	10	Accrued interest ..		1,009 7 3
Less depreciation ..	2,779	19	6			Sundry debtors—Memorial window ..		68 15 9
			119,585	2	4	Shares—Paparoa Co. (S. A. Rhodes Account) ..		440 0 0
						Buildings and equipment (less depreciation)—		
						College buildings ..	72,900	3 10
						Library books ..	10,357	11 2
						Caretaker's cottage ..	403	18 8
						Laboratory fittings ..	2,009	3 5
						Apparatus ..	6,674	5 10
						Fencing and grounds ..	1,751	6 5
						Furniture and fittings ..	5,551	3 1
						Bicycle-shed ..	97	5 0
						Library shelving ..	90	2 3
						Boring-machine ..	19	9 6
								99,854 9 2
						Land—Site (at valuation) ..		11,450 0 0
								£181,774 15 4
								£181,774 15 4