UNIVERSITY OF OTAGO.

BALANCE-SHEET AS AT 31ST DECEMBER, 1930.

Liabilities.

	£ s. d.	£ s. d.
Capital Account—		
Amount at 31st December, 1929	704,089 14 11	
Less total donations and subsidies in capital account received to 31st December, 1929	98,106 12 8	605,983 2 3
Total donations in Capital Account 31st December, 1929	50,283 7 0	
Donations received in 1930 ..	37,181 1 9	87,464 8 9
Total subsidies to 31st December, 1929	47,823 5 8	
Subsidies received in 1930 ..	19,628 11 6	67,451 17 2
Transfer from Income and Expenditure Accounts—		
Mary Glendining	100 0 0	
Donald Reid	457 0 8	
Sir John Roberts	10 0 0	
Dean's Fund	141 13 9	
Ralph Barnett	81 18 4	
Arts and General Account ..	200 0 0	
Dental School	50 0 0	
Home Science School ..	125 0 0	
Medical School	225 0 0	1,390 12 9
Appropriations from sundry Income Accounts for purchase of equipment, material, books, furniture, and buildings ..	..	11,152 11 3
		773,442 12 2
Less depreciation written off ..	..	4,770 15 7
		768,671 16 7
Income and Expenditure Accounts—		
Credit balance of accounts—		
Arts and General School ..	2,105 4 2	
Chemistry Apparatus Fund ..	42 1 10	
Home Science School ..	1,526 3 9	
Home Economics Extension	257 12 1	
Moritzson Gift	134 6 6	
Ethnology Gift	47 6 7	
Dr. Barnett's Gift	309 19 9	
Sir John Roberts	611 14 4	
Dental Students' Library ..	55 4 1	
Parker Grave	0 12 5	
Honorary Medical Staff ..	83 7 0	
Obstetrics Chair	846 4 8	
Medical School	498 1 5	
	6,517 18 7	
Less Income and Expenditure Accounts—Debit balances—		
£ s. d.		
Dental School .. 478 15 0		
Mining School 2,208 14 2		
Museum .. 1,437 13 11	4,125 3 1	2,392 15 6
Sundry creditors—		
Assay fees due to Professor ..	8 8 1	
Chemical-analysis fees due to Professor	15 16 8	
Studholme House Account, Government subsidy	254 13 7	
Trustees, Executors Co.—		
Amount paid in advance ..	51 13 4	
Debentures	7,000 0 0	
Fees due to professors ..	78 8 4	7,409 0 0
Balance of special accounts—		
Chamber of Commerce ..	5 5 8	
Ethnology Books Donation ..	3 6 1	
Ethnographic Museum Building	22,493 0 0	
Hocken Library Books Committee	103 16 10	
Medical School Special Library	240 5 0	
Dental School Equipment ..	5 9 1	
Popular Lectures	57 7 5	
Dr. Malcolm's Research ..	0 17 3	
Rheumatoid Arthritis ..	207 4 5	
Cancer Research	1,796 7 5	
Vitamin Research	2 8 10	
Cameron Memorial Fund ..	389 9 1	
Physiology Research ..	32 3 4	
Clock Account	700 0 0	26,037 0 5
		£804,510 12 6

Assets.

	£ s. d.	£ s. d.
Endowment lands	..	140,564 0 0
University site	..	29,096 4 7
University buildings	..	356,340 2 6
Equipment—		
Arts and General	7,152 6 1	
Medical	12,057 9 3	
Dental, Home Science, Mining Museum, Home Economics Extension	56,445 3 3	75,654 18 7
Laboratory materials.. ..	..	3,935 1 11
Furniture	..	8,002 13 8
Office equipment	..	279 7 8
Library (including Hocken Library, £10,069 13s. 5d.)	..	20,584 12 3
Investments—		
Debentures and inscribed stock	160,195 0 2	
Company shares	2,500 0 0	
Deposit with Hallenstein Bros.	227 1 5	
Deposits, Dunedin Savings-bank	532 3 0	163,454 4 7
Debtors—		
Assay fees due	19 3 6	
Chemical-analysis fees due ..	15 14 0	
Dental fees due	23 19 0	
Students' Association—On account Logan Park ..	1,440 0 11	
£ s. d.		
Bacteriology fees due 335 14 8		
Pathology fees due.. 122 1 0		
457 15 8		
Less reserve .. 177 6 3		
	280 9 5	
Goitre Research	10 11 1	
Interest accrued	2,685 4 11	
Hocken Library	126 11 9	
Rents due— £ s. d.		
Otago Reserves .. 322 15 3		
Southland Reserves 105 17 11		
Castle Street Reserve 52 0 0		
Professors' houses 115 15 6		
King Street property .. 24 11 7		
	621 0 3	
Government grant due ..	450 0 0	
Students' fees due	38 6 9	
Otago Hospital Board grant due	375 0 0	6,086 1 7
Cash at bank	..	513 5 2
		£804,510 12 6

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