

ARTS AND GENERAL ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

<i>Liabilities.</i>					<i>Assets.</i>				
	£	s.	d.	£	s.	d.	£	s.	d.
Capital Account—									
Amount at 31st December, 1934	809,639	11	8				139,064	0	0
Less total donations and subsidies in Capital Account to 31st December, 1934	199,162	10	10	610,477	0	10	29,096	4	7
Total donations in Capital Account to 31st December, 1934	130,510	13	8				341,565	2	8
Donations received in 1935	6,458	11	0						
				136,969	4	8			
Total subsidies in Capital Account to 31st December, 1934				68,651	17	2			
Subsidies received in 1935				Nil					
Accretion on conversion of debentures				498	17	2			
Transfer from Income and Expenditure Account—									
Mary Glendining	100	0	0				79,408	0	1
Donald Reid	431	15	6				529	8	1
Sir John Roberts	10	0	0				7,413	17	1
Dean's Fund (Medical Faculty)	155	11	3				24,436	4	1
Ralph Barnett	70	14	8				3,949	1	2
Museum building extension	62	10	0						
				830	11	5			
Appropriation from sundry income accounts for purchase of equipment, books, furniture, &c.				5,291	12	2			
				822,719	3	5			
Less depreciation written off				2,205	11	8			
				820,513	11	9			
Income and Expenditure Accounts—Credit balance of accounts—									
Arts and General Account	3,370	15	10						
Hocken Library Books Committee	76	7	9						
Home Science School	2,758	17	8						
Home Science Extension Account No. 1	1,006	10	3						
Home Science Extension Account No. 2	228	15	1						
Moritzson Gift	181	1	7						
Ethnology Gift	104	2	4						
Dr. Barnett's Gift	494	8	11						
Sir John Roberts' Gift	657	17	7						
Dental Students' Library	108	4	7						
Parker Grave	2	2	6						
Honorary medical staff	39	14	9						
Medical School Hostel	5	8	10						
Home Economics Endowment Account	236	13	7						
Janet Ferguson Account	16	13	0						
Medical School Library Special Account	494	19	9						
Medical School Account	7,279	1	2						
				17,061	15	2			
Less Income and Expenditure Accounts—Debit balances—									
Dental School	278	5	11						
Mining School	2,374	3	2						
Museum	210	15	10						
				2,863	4	11			
				14,198	10	3			
Sundry creditors—									
Assay fees due to lecturer	2	14	0						
Trustees, Executors, and Agency Co. Account debentures	7,000	0	0						
Fees due to professors and lecturers	301	13	9						
Fees due to Health Department	37	12	10						
Trustees, Executors, and Agency Co.—Salary paid in advance	91	13	4						
Rent overpaid: King Street property	5	14	6						
Amount owing on account of vocational-guidance tests	15	4	0						
				7,454	12	5			
Balance of special accounts—									
Cameron Memorial Fund	451	0	3						
Chamber of Commerce	9	1	10						
Popular lectures	40	18	3						
Cancer research	671	17	10						
Hydatid research	275	2	6						
Physiology research	12	10	9						
Reserve for bad and doubtful debts	5,615	5	4						
Studholme House Account	25	0	0						
				7,100	16	9			
				£849,267	11	2			
							£849,267	11	2
Endowment lands									
University-site									
University buildings									
Equipment—									
Arts and general	9,625	8	6						
Medical	12,749	3	5						
Dental, home - science, mining, museum (including exhibits), home-science extension	57,033	8	2						
							79,408	0	1
Office equipment							529	8	1
Furniture							7,413	17	1
Library (including Hocken)							24,436	4	1
Laboratory materials							3,949	1	2
Investments—									
Debentures and inscribed stock	189,057	1	2						
Loan on mortgage	5,000	0	0						
Shares in sundry companies and in Bank of New Zealand	3,750	0	0						
Cash on fixed deposit in Bank of New Zealand	5,000	0	0						
Cash in Post Office and Dunedin Savings-banks	2,577	7	5				205,384	8	7
Debtors—									
Assay fees due	31	15	0						
Sundry debtors for chemical analysis	14	14	0						
Analysis fees overpaid lecturer	0	4	6						
Dental fees due	8	18	0						
Bacteriology fees due	306	5	10						
Pathology fees due	184	8	6						
Public Health fees due	40	1	6						
Government grant due	1,275	15	5						
Hocken Library Account	311	17	2						
Interest accrued	2,219	1	11						
Students' Association Account—									
Logan Park	703	6	11						
Students' fees due	212	10	3						
							5,308	19	0
Rents due—									
Otago runs	5,281	10	10						
Southland runs	156	8	3						
Castle Street	158	0	11						
Professors' houses	61	9	9						
							5,657	9	9
Cash at bank							7,454	16	1