

ARTS AND GENERAL ACCOUNT—*contin d.*BALANCE-SHEET AS AT 31ST DECEMBER, 1936—*continued.*

<i>Liabilities—continued.</i>		£	s.	d.	£	s.	d.	<i>Assets—continued.</i>		£	s.	d.	£	s.	d.
Income and Expenditure Accounts—								Debtors— <i>continued.</i>							
Credit balance of accounts—								Interest accrued		2,287	14	2			
Arts and General Account ..	387	12	10					Students' Association Account—							
Hocken Library Books Committee ..	106	1	6					Logan Park		472	9	7			
Home Science School ..	2,333	8	2					Students' fees due		132	19	6			
Home Economics Extension Account No. 1 ..	1,051	10	3					Canterbury College for A.C.E. expenses		36	2	10			
Home Economics Extension Account No. 2 ..	180	1	11					Willi Fels Fund		179	7	11			
Moritzson Gift	187	18	6					Studholme House Account ..		75	0	0			
Dr. Barnett's Gift	552	10	11										4,102	16	4
Sir John Robert's Gift ..	615	5	10					Rents due—							
Dental Student's Library ..	84	1	9					Otago runs		8,429	19	6			
Parker Grave	2	7	4					Southland runs		171	0	8			
Medical School Hostel ..	6	7	8					Castle Street		53	5	0			
Home Economics Endowment Account ..	282	4	4					Professors' houses		46	12	6			
Janet Ferguson Account ..	20	10	6										8,700	17	8
Medical School Library Special Account ..	481	0	0					Cash at bank					5,635	15	7
Medical School Account ..	4,944	2	1												
Honorary medical staff ..	77	17	0												
Colquhoun Museum Endowment ..	97	7	8												
							11,410	8	3						
							843,727	16	3						
Less Income and Expenditure Accounts—Debit balances—															
Dental School	604	3	4												
Mining School	2,126	7	0												
Museum	153	16	2												
							2,884	6	6						
							840,843	9	9						
Sundry creditors—															
Assay fees due to lecturer ..	0	0	8												
John Reid and Sons—Amount due King Street property ..	1	2	6												
Trustees, Executors, and Agency Co. Account debentures ..	5,000	0	0												
Fees due to professors and lecturers and O.U.S.A. ..	655	8	10												
Fees due to Health Department ..	34	8	11												
Trustees, Executors, and Agency Co.—Salary paid in advance ..	100	0	0												
Carnegie Corporation—On account of home economics paid in advance ..	1,800	0	0												
Dunedin City Corporation for Museum, paid in advance ..	42	10	0												
Otago Hospital Board ..	500	0	0												
							8,133	10	11						
Balance of special accounts—															
Cameron Memorial Fund ..	462	8	1												
Popular lectures	40	18	3												
Cancer research	788	1	11												
Hydatid research	580	2	2												
Physiology research	12	10	9												
Reserve for bad and doubtful debts ..	8,778	6	5												
Vocational guidance tests ..	15	4	0												
							10,677	11	7						
							£859,654	12	3				£859,654	12	3

ARTS AND GENERAL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>		£	s.	d.	£	s.	d.	<i>Payments.</i>		£	s.	d.
Balance on 1st January, 1936—								Balance on 31st December, 1936—Debentures ..		44,271	19	3
Debentures	41,782	13	4									
Cash	389	5	11									
					42,171	19	3					
Donations—Sir John Ross (Bequest) ..					100	0	0					
Balance (cash over-invested) ..					2,000	0	0					
					£44,271	19	3			£44,271	19	3