

ARTS AND GENERAL ACCOUNT--continued.

BALANCE-SHEET AS AT 31ST DECEMBER, 1938—continued.

Liabilities—continued.				Assets—continued.			
£	s.	d.		£	s.	d.	
Transfer from Income and Expenditure Account—continued.				Debtors—			
Ralph Barnett ..	68	15	6	Assay fees due ..	20	12	6
Museum Building extension ..	99	2	4	Sundry debtors for chemical analysis ..	3	13	6
O.U.S.A. Building Fund ..	20	12	9	Bacteriology fees due ..	248	0	6
			969 14 5	Pathology fees due ..	343	13	3
Appropriation from sundry income accounts for purchase of equipment, books, furniture, &c. ..				Dental fees due ..	57	8	6
	11,562	7	6	Public Health fees due ..	27	0	0
Appropriation for Leith Wall ..	5,509	12	4	Hocken Library Account ..	188	0	9
Appreciation of Library: Valuation ..	6,225	0	0	Interest accrued ..	2,243	16	2
	23,296	19	10	Students' fees due ..	78	10	3
Less depreciation written off equipment, furnishings, &c. ..	8,322	7	7	Working Education Account ..	209	12	9
			14,974 12 3	Board due for Queen Mary Hospital ..	12	17	3
Income and Expenditure Accounts:				Dunedin City Corporation Account: Museum ..	137	10	0
Credit balance of accounts—				Government grant due ..	2,437	10	0
Hocken Library Books Committee ..	83	18	7				6,008 5 5
Home Science School ..	2,110	19	1	Rents due—			
Home Economics Extension Account				Otago runs ..	8,580	6	1
No. 1 ..	356	5	1	Southland ..	9	15	0
No. 2 ..	66	9	6	Castle Street ..	47	5	0
Moritzson Gift ..	206	4	4	Professors' houses ..	66	15	6
Moritzson Bequest ..	176	7	9	King Street ..	52	8	8
Willi Fels Fund ..	92	5	10				8,756 10 3
Dr. Barnett's Gift ..	600	7	4	Petty Cash Imprest Account ..			96 0 0
Sir John Robert's Gift ..	663	14	4	Cash at bank ..			5,784 10 8
Dental Students' Library ..	51	18	5				
Parker Grave ..	2	17	6				
Medical School Hostel ..	8	8	5				
Home Economics Endowment Account ..	125	10	4				
Janet Ferguson Account ..	28	16	4				
Medical School Library Special Account ..	270	4	0				
Medical School Account ..	4,446	14	4				
Hon. medical staff ..	160	6	5				
Colquhoun Museum Endowment Museum ..	13	3	10				
Museum ..	394	13	6				
Donald Grant ..	6	9	4				
Louisa Fisher ..	15	9	7				
Museum special donations ..	76	5	3				
	10,257	9	1				
Less Income and Expenditure Accounts debit balances ..							
£ s. d.							
Arts and General ..	1,116	0	6				
Dental School ..	1,086	8	5				
Mining School ..	1,491	10	11				
	3,693	19	10				
			6,563 9 3				
Sundry Creditors—							
Assay fees due to Lecturer ..	14	10	4				
Chemical analysis fees due to Professor ..	10	10	0				
Trustees Executors, and Agency Co. on account of debentures ..	5,000	0	0				
Fees due to Professors and Lecturers and O.U.S.A. ..	296	3	3				
Fees due to Health Department Trustees, Executors, and Agency Co.: Salary paid in advance ..	100	0	0				
Carnegie Corporation on account of Home Economics paid in advance ..	750	0	0				
Studholme House Account ..	20	0	0				
Board due on account of Queen Mary Hospital ..	12	8	7				
Hospital Board for salaries ..	500	0	0				
			6,712 12 0				
Balance of special accounts—							
Cameron Memorial Fund ..	331	11	1				
Popular lectures ..	40	18	3				
Cancer research ..	1,031	10	1				
Hydatid research ..	503	2	6				
Physiology research ..	12	10	9				
Goitre research ..	817	15	8				
Nutrition research ..	1,037	7	6				
Reserve for bad and doubtful debts ..	8,767	7	4				
Vocational-guidance tests ..	19	0	0				
			12,561 3 2				
			£888,938 4 10				
							£888,938 4 10