

SCHOLARSHIP AND PRIZE FUND ACCOUNTS FOR YEAR ENDED 31ST DECEMBER, 1919.

	Richardson Trust.	Walter Scott Trust.	Talori Trust.	Macandrew Trust.	Women's Trust.	Stuart Trust.	Cash in Bank.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance on 31st December, 1918	1,028 19 1	465 8 1	560 15 0	1,274 11 3	729 7 2	130 19 1	..
Interest	47 8 8	21 3 5	24 19 10	57 9 11	33 7 10	5 15 3	..
Totals	1,076 7 9	486 11 6	585 14 10	1,332 1 2	762 15 0	136 14 4	..
Payments to holders	30 0 0	10 0 0	20 0 0	35 0 0	25 0 0	3 0 0	..
Bank charge	0 2 0	0 0 9	0 0 10	0 2 1	0 1 6	0 0 3	..
Balance on 31st December, 1919 { Capital ..	1,043 2 3	470 9 11	561 16 8	1,283 17 6	733 9 5	132 13 2	..
Income	3 3 6	6 0 10	3 17 4	13 1 7	4 4 1	1 0 11	31 8 3
Totals	1,076 7 9	486 11 6	585 14 10	1,332 1 2	762 15 0	136 14 4	..
	Ulrich Trust.	Parker Trust.	Macgregor Trust.	Leask Trust.	Batchelor Trust.	Dental Bursary Fund.	..
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. s.	£ s. d.	
Balance on 31st December, 1918	94 6 5	56 16 9	153 17 11	57 5 4	129 18 10	851 14 2	..
Interest	3 13 4	2 2 2	6 14 5	2 0 5	5 9 3	12 15 0	..
Donations	..	..	..	..	..	100 0 0	..
Refund	..	..	..	..	..	10 0 0	..
Totals	97 19 9	58 18 11	160 12 4	59 5 9	135 8 1	974 9 2	..
Payment to holders	..	..	5 0 0	..	..	410 0 0	..
Bank charge	0 0 3	0 0 1	0 0 4	0 0 1	0 0 2	0 1 8	..
Balance on 31st December, 1919 { Capital ..	88 13 11	52 10 6	144 19 4	50 0 0	119 14 6	535 0 1	..
Income	9 5 7	6 8 4	10 12 8	9 5 8	15 13 5	29 7 5	80 13 1
Totals	97 19 9	58 18 11	160 12 4	59 5 9	135 8 1	974 9 2	112 1 4

BALANCE-SHEET ON 31ST DECEMBER, 1919

Liabilities.	£ s. d.	Assets.	£ s. d.
Capital Account—		Debentures—	
Sales of property	3,801 14 9	Stock Exchange	1,800 0 0
Dunedin Savings-bank donation	6,500 0 0	Dunedin City Tramways	2,689 9 0
“Anonymous” Fund	16,000 0 0	New Zealand Government	10,060 0 0
Wolff-Harris Endowment	2,100 0 0	Borough of Gisborne	200 0 0
Benmore exchange	255 0 0	Borough of St. Kilda	7,913 0 0
Subscribed fund	2,249 0 0	Dunedin Drainage Board	197 10 0
Lothian Bequest	600 0 0	Borough of Mornington	700 0 0
Moritzson Fund	220 0 0	Borough of New Plymouth	804 0 0
Donald Reid Bequest	5,000 0 0	City of Christchurch	7,200 0 0
Unexpended balances of special accounts—		Timaru Harbour Board	4,011 0 0
Anatomical Research Fund	44 19 0	Napier Harbour Board	1,005 0 0
B.M.A. grant	26 6 11	Sundry debtors—	
Medical bursary grant	569 0 0	Beverly Trust Account—Payment due ..	10 12 6
Dental bursary grant	8 8 0	Education Department—Grant due ..	1,332 7 11
Chamber of Commerce prize	7 9 11	Rents accrued	300 6 8
Chemistry Apparatus Fund	7 14 0	Education Department—Fees due ..	95 11 0
Grant from Dunedin Hospital staff	750 0 0	Fees due for bacteriological reports ..	127 15 6
Bacteriology Special Account	272 4 8	Fees due for pathological reports ..	57 16 0
Pathology Special Account	156 8 5	Warden of Home Science Hostel for salary and insurance advanced ..	79 16 0
Hocken Library Account	485 15 5	Cash in bank	1,031 10 4
Hocken Library Books Committee Account	94 15 9	Arts and General Account—Dr balance ..	2,486 6 7
Physiology Research Fund	101 16 5		
New Zealand University grant for library and salary	297 6 1		
New Zealand University grant for W.E.A.	77 9 6		
Income accounts at credit—			
“Anonymous” income	275 10 1		
Moritzson income	3 0 9		
Sundry creditors—			
Balance, private loan	1,000 0 0		
Scholarship Account, subsidy to be transferred	100 0 0		
Income-tax Department—Professor Sale ..	13 2 6		
Students’ fees due professors	286 14 0		
Assay fees due Professor Waters	0 15 6		
Home Science School—Cr. balance	797 9 10		
	£42,102 1 6		£42,102 1 6

University owes £7,000 on account of debenture debt.