

UNIVERSITY OF OTAGO SCHOLARSHIP AND PRIZE FUND ACCOUNT—*continued*.

	Girls' High School Jubilee Scholarship.	Lissie Rathbone Scholarship.	Invercargill Savings-bank Scholarship.	Fowler Scholarship.	Cash in Bank.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance on 31/12/24	220 4 5	.. ..	.. ..	.. ..	736 17 1
Transfer from General Account .. ..	.. ..	.. ..	.. ..	70 0 0	.. ..
Donations or bequests .. ..	.. ..	2,997 10 0	2,000 0 0	.. ..	.. ..
Government subsidy .. ..	.. ..	.. ..	.. ..	.. ..	.. ..
Transferred from General Account	220 4 5	.. ..	.. ..	.. ..	.. ..
Interest	9 3 9	.. ..	31 16 5	26 1 11	.. ..
	449 12 7	2,997 10 0	2,031 16 5	726 1 11	736 17 1
Payment to holder	20 0 0	.. ..	.. ..	.. ..	.. ..
Bank charge	0 0 2	.. ..	0 0 10	.. ..	.. ..
Balance, 31/12/25—					
Invested	440 8 10	2,997 10 0	2,000 0 0	700 0 0	.. ..
Current Account .. ..	.. ..	.. ..	31 15 7	26 1 11	57 17 6
	460 9 0				794 14 7
Income Account overdrawn	10 16 5	.. ..	.. ..	.. ..	10 16 5
	449 12 7	2,997 10 0	2,031 16 5	726 1 11	783 18 2

BALANCE-SHEET AS AT 31ST DECEMBER, 1925.

<i>Liabilities.</i>	£ s. d.	<i>Assets.</i>	£ s. d.
Capital Accounts—		Debentures and inscribed stock	75,223 15 0
Sales of property	3,812 5 9	Companies' shares	2,500 0 0
Dunedin Savings-bank	6,500 0 0	Deposit with Hallenstein Bros. (Limited)	7,364 13 3
Glendinning gift	16,875 10 1	Sundry debtors—	
Wolff Harris endowment	2,100 0 0	Bacteriology fees due	698 13 0
Benmore exchange	255 0 0	Students' Association overpaid	2 2 0
Subscribed fund	2,249 0 0	Pathology fees due	358 7 0
Lothian bequest	600 0 0	Government grants due	3,039 16 9
Moritzson gift	222 6 11	Home Science Hostel	438 3 4
Donald Reid trust	6,675 6 9	Students' fees due	50 0 0
Ethnology gift	5,093 19 9	Timber royalties unpaid	30 4 10
Sir John Roberts' gift	2,060 0 0	Workers' Educational Association Ac- count overdrawn	48 19 11
Dr. Barnett's gift	2,000 0 0	Rents due—	
The Dean's Fund	2,495 14 0	Otago runs	315 3 11
Mrs. Oliver's bequest	2,506 17 0	Southland runs	14 12 6
General	9,510 0 0	Castle Street	30 10 0
Ralph Barnett	15,326 12 9	Education Board	0 5 0
Ethnology Museum Building Account	7,364 13 3	Professors' houses	107 10 0
Unexpended balance of special accounts—		King Street property	96 14 10
Chamber of Commerce	9 12 7	Arts and General Account—Debit balance	2,002 1 9
Chemistry Apparatus Fund	24 13 4		
Dental School Equipment Account	1,495 18 9		
Ethnology books donation	20 15 7		
Geology Gift Account	50 0 0		
Ethnology Income Account	6 19 4		
Hocken Library Account	295 0 0		
Hocken Library Books Committee	120 17 11		
Honorary medical staff, Dunedin Hospital	850 0 0		
Medical School Library Special Account	111 8 11		
Professor Parker's grave	10 19 7		
Physiology Research Account	56 16 5		
Rheumatoid arthritis research	106 1 10		
Sir Ernest Rutherford Account	11 13 11		
Hon. Downie Stewart Scholarship Ac- count	100 0 0		
Home Science School Account	2,182 8 9		
Income Accounts in credit—			
Moritzson gift	36 12 0		
Dr. Barnett's Account	435 19 3		
Sir John Roberts' Account	440 16 11		
Sundry creditors—			
Fees due to professors and lecturers	167 17 4		
Assay fees to Professor Waters	4 11 0		
Fees to be refunded to students	12 18 6		
Bank of New Zealand debit balance	122 4 11		
	£92,321 13 1		£92,321 13 1

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