Balance-sheet as at 31st December, 1929.

Liabilities.					Assets						
Capital Account—	£ s	. d.	£	s.	d.		•		£		d.
Amount at 31st December, 1928 Less total donations and sub-	681,626 14	. 4				Endowment lands	••		$140,564 \\ 29.096$	$\frac{0}{4}$	0
sidies in Capital Account						University site University buildings	••		342,265		
received to 31st December,	00 205 10					Equipment—		s. d.			
1928	80,597 10		01.029	3	9	Arts and General	$6,998 \\ 11,019$				
Total donations in Capital Ac-			,			Dental, Home Science, Mining,	•				
count to 31st December, 1928 Donations received in 1929	50,160 5 123 2					and Museum	55,961 1		73,979	Q	2
Donations received in 1525		5	0,283	7	0	Laboratory materials	••		3,320		
Total subsidies to December, 1928	30,437 5					Furniture	••		3,939		
Subsidies received in 1929	17,386 0	4	7,823	5	8	Office equipment Library (including Hocken Library,	• •		279	7	8
Accretion to capital on maturity			•			£10,054 3s. 1d.)			19,718	3	9
of debentures Transfer of special account	• •		70	0	0	Investments— Debentures and inscribed stock	106,630 1	2 2			
(Honorary Medical Staff)			764	6	6	Company shares	2,500	0 0			
Transfer from Income and Expenditure Account—						Deposit with Hallenstein Bros. Deposits, Dunedin Savings-bank	4,933 I 509				
Mary Glendining	100 0	0				Fixed deposit, Bank of New	508	, ,			
Donald Reid	421 10					Zealand, and accrued interest	0.000.1				
Sir J. Roberts Dean's Fund	10 0 143 18					thereon	9,363 1		123,937	6	3
Ralph Barnett	82 1	10				Debtors—			,		
Parker Grave Arts and General Account	$\begin{array}{ccc} & 6 & 9 \\ 509 & 10 \end{array}$					Assay fees due Chemical-analysis fees due	33	$\begin{array}{ccc} 6 & 0 \\ 2 & 0 \end{array}$			
Home Science School Account	250 - 0	0				Dental fees due	49 I				
Medical School Account	410 0		1 000	10		Students' Association — On ac-	470				
Appropriation from sundry In-			1,933	10	4	count of Logan Park £ s. d.	470	ŧ 11			
come Accounts for purchase						Bacteriology fees due 302 17 10					
of equipment, material, books, and for buildings			7,173	3	11	Pathology fees due 106 19 0					
Soons, what for surrounds	• • • • • • • • • • • • • • • • • • • •	_				409 16 10					
Less depreciation written off			$9,076 \\ 4,987$		$\frac{2}{3}$	Less reserve 177 6 3	232 1	0.7			
ness depreciation written on	••	_				Pollen Research	1 1				
To a sure and Emmanditum Assounts		70	4,089	14	11	Studholme House Account	12 1) 0			
Income and Expenditure Accounts— Credit balance of accounts—						Scholarship and Prize Fund Account—Law prizes	4	4 0			
Arts and General School	2,288 9					Interest accrued	1,863 1	8 0			
Chemistry Apparatus Fund Dental School	51 9 640 18					Home Science Extension Account Training Corps Hall Trust Account		8 9 3 3			
Home Science School	1,629 10	0				Hocken Library		4 10			
Moritzson Gift	85 4					Rents due— £ s. d.					
Ethnology Gift Dr. Barnett's Gift	$\begin{array}{ccc} 71 & 0 \\ 691 & 8 \end{array}$					Otago reserves 277 10 10 Southland reserves 58 10 0					
Sir John Roberts	508 0	4				Castle Street reserve 20 0 0					
Dental Students' Library Parker Grave	$\begin{array}{ccc} 43 & 13 \\ 0 & 5 \end{array}$					Professors' houses 110 10 0 King Street 25 13 0					
Honorary Medical Staff	41 8	2				1King Stateet 20 10 0	492	3 10			
Medical School	1,548 7	3				Students' fees due	521 (200 (3			
	7,599 16	10				Otago Hospital Board grant due	A-2.	0			
Less Income and Expenditure									4,469	0	11
$\begin{array}{ccc} \text{AccountsDebit balances} \\ \text{£} & \text{s. d.} \end{array}$											
Mining School 2,023 0 8											
Museum 491 10 1	2,514 10	9									
G 1 14			5,085	6	1						
Sundry creditors— Assay fees due to professors	17 19	9									
Chemical-analysis fees due to pro-											
fessor Students' fees to be paid out	$\begin{array}{c} 3 & 19 \\ 102 & 3 \end{array}$	4 8									
Refunds due to students	$\frac{102}{202} \frac{0}{2}$										
Trustees, Executors Co. — Payment made in advance	30 16	8									
Trustees, Executors Co.						·					
Debentures	7,000 0		7,357	1	5						
Balance of special accounts—			. ,001	•							
Chamber of Commerce	6 6	8									
Ethnology Books Donation Ethnographical Museum Building	14 10 $21,384 17$	$\frac{3}{1}$									
Hocken Library Books Committee	75 4	1									
Medical School Special Library	$\begin{array}{ccc} 164 & 6 \\ 56 & 4 \end{array}$	11 1								-	
Dental School Equipment Popular Lectures	57 7	5									
Dr. Malcolm's Research	0 17	3.									
Rheumatoid Arthritis Research Cancer Research	$\begin{array}{cccc} 207 & 4 \\ 1,748 & 2 \end{array}$	$\frac{5}{9}$									
Vitamin Research	2 8	3									
Goitre Research	$\begin{array}{cc} 3 & 10 \\ 373 & 2 \end{array}$	$\frac{5}{0}$									
Physiology Research	32 3	4									
Cash at debit		24	$^{4,126}_{910}$		8						
Source we work of the second s	••			-	- I			_			
		£74	1,569	3	0		5.	£7	41,569	3	0
					- 1		-				_