ARTS AND GENERAL ACCOUNT—continued.

Balance-sheet as at 31st December, 1931.

r. 141		.1723.1	NUL	-onrei	21.13	AI	51ST DECEMBER, 1931.					
Capital Account—	ties, £	S.	d.	£	Q	d.	Assets	•		0		
Amount at 31st December, 1930 Less total donations and subsidies in Capital Account received to 31st December,		16	7	.v	17.	ч.	Endowment lands University-site University buildings Equipment—	 £	s. d.		0 4	
				613,755	10	8	Arts and general	7,674 $11,714$				
Total donations in Capital Account to 31st December, 1930 Donations received in 1931 Donations on account of Museum	87,464 8,849						Dental, home - science, mining, Museum, home economics ex- tension	55,669			17	5
and Cancer transferred to capital	27,397	8	7				Laboratory material			3,507 $7,749$	10	8
	123,711	16	11				Office equipment Library (including Hocken,			301		
Less donation transferred to Scholarship and Prize Fund Account	6,864						£10,133 0s. 2d.)	167 338	10 2	21,496	2	2
Total subsidies to 31st December, 1930				116,847	16	11	Company shares Deposits, Dunedin Savings-bank	2,500	$\begin{array}{ccc} 10 & 2 \\ 0 & 0 \\ 11 & 5 \end{array}$			
Subsidy on account of Cancer Research transferred to capital							Debtors-			170,393	1	7
-	1,200		_	68,651	17	2	Assay fees due Chemical analysis fees due	$\frac{22}{4}$	$\begin{array}{ccc} 5 & 6 \\ 3 & 6 \end{array}$			
Transfer from Income and Expenditure Account—							Dental fees due Bacteriology fees due	$\begin{array}{c} 48 \\ 317 \end{array}$	17 - 0			
Mary Glendining Donald Reid	$\begin{array}{c} 100 \\ 463 \end{array}$		$\frac{0}{8}$				Pathology fees due	143		#9 <i>0</i>	c	
Sir John Roberts Dean's Fund	$\frac{10}{134}$	0	3				Hocken Library Account		15 3	536	6	9
Ralph Barnett	83	16	2				Interest accrued Students' Association Account,	3,252				
·	80	-0	0	871	6	1.	Logan Park	959	3 7	4,433	4	4
Appropriations from sundry income accounts for purchase of							Rents due— Otago reserves	4,379	1 3	.,		•
equipment, books, furniture, and buildings				3,828	13	10	Southland reserves	421	19 3			
	• • •						Professors' houses	175	$\begin{array}{cc} 0 & 0 \\ 10 & 9 \end{array}$			
Less depreciation written off				803,955 $12,415$			King Street property		4 10	5,080	16	1
Less fall in valuation of material				$791,539 \\ 427$			Otago Hospital Board- Grant due		$\begin{array}{ccc} 0 & 0 \\ 15 & 0 \end{array}$			
				791,112	3	ı				536	15	0
Income and Expenditure Accounts— Credit balance of accounts— Arts and General Account Chemistry Apparatus Fund Home Science School Home Economics Extension Moritzson Gift Ethnology Gift Dr. Barnett's Gift Sir John Roberts Dental Students' Library Parker grave Honorary Medical Staff Obstetrics Chair Medical School Hostel Account Medical School Less Income and Expenditure Accounts—Debit balances— £ s. d. Dental School . 597 17 11	766 27 1,879 336 146 67 390 716 71 0 48 1,076 0 314	15 4 6 9 8 12 3 19 7 4 18 1	9 11 9 6 1 8 9 7 3 8 4 6 8									
Mining School 2,520 2 3 Museum 1,243 I 0		_										
G 1	4,361	1	2	1,481	18	0						
Sundry creditors	$\frac{1,036}{7,000}$	0	7	8,036	1	7						
Balance of special accounts Reserve for bad and doubtful debts Cash in debit at bank			_	1,182	$\frac{1}{6}$	5 9 7						
				807,449		5				807,449	7	5