

## ARTS AND GENERAL ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST DECEMBER, 1933.

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital Account—				Endowment lands	..	..	..
Amount at 31st December, 1932	784,347	12	6	University-site	..	..	139,064 0 0
Less total donations and subsidies in Capital Account to 31st December, 1932	186,431	6	7	University buildings	..	..	340,267 5 2
				Equipment—			
Total donations in Capital Account to 31st December, 1932	117,779	9	5	Arts and general	..	8,094 13 2	
Donations received in 1933	11,381	4	3	Medical	..	12,199 4 3	
				Dental home - science, mining, museum (including exhibits), home science extension	..	55,674 17 6	75,968 14 11
Total subsidies in Capital Account to 31st December, 1932	..		68,651 17 2	Office equipment	..	..	397 7 1
Accretion on sale of debentures and conversion of inscribed stock	..		2,474 16 8	Furniture	..	..	7,455 0 0
Transfer from Income and Expenditure Accounts—				Library (including Hocken)	..	..	22,682 9 0
Mary Glendining	100	0	0	Laboratory material	..	..	3,627 9 0
Donald Reid	519	13	11	Investments—			
Sir John Roberts	10	0	0	Debentures and inscribed stock	186,192	11	2
Dean's Fund (Medical Faculty)	16	19	7	Company shares	2,500	0	0
Ralph Barnett	68	11	3	Deposits, Dunedin Savings-bank	591	6	4
			715 4 9				189,283 17 6
			798,918 18 2	Debtors—			
Appropriation from sundry income accounts for purchase of equipment, books, furniture, &c.	..		3,667 19 7	Assay fees due	..	42 6 1	
			802,586 17 9	Chemical analysis fees due	..	5 5 0	
Less—				Dental fees due	..	15 4 0	
Depreciation written off	1,667	19	7	Bacteriology fees due	..	247 16 1	
Fire losses transferred to income accounts	25	8	6	Pathology fees due	..	133 13 1	
			1,693 8 1	Public Health fees due	..	27 2 0	
			800,893 9 8	Hocken Library Account	..	362 2 7	
Income and Expenditure Accounts				Interest accrued	..	2,706 7 6	
—Credit balance of accounts—				Students' Association Account—			
Arts and General Account	2,186	3	4	Logan Park	..	894 7 8	
Chemistry Apparatus Fund	52	13	0	Home economics extension grant due	..	500 0 0	4,934 4 0
Home Science School	2,916	15	10				
Home Economics Extension	936	6	7	Rents due—			
Moritzson Gift	166	19	5	Otago runs	..	4,214 0 2	
Ethnology Gift Account	86	7	7	Southland runs	..	1,017 3 11	
Dr. Barnett's Gift	522	2	3	Castle Street reserves	..	186 10 0	
Sir John Robert's Gift	707	6	0	Professors' houses	..	56 7 9	
Dental Students' Library	87	13	0	King Street property	..	9 15 1	5,483 16 11
Parker Grave	1	11	3				
Honorary Medical Staff	129	4	0	Students' fees due	..	..	204 12 0
Medical School Hostel Account	3	6	2	Cash at bank	..	..	5,471 7 3
Home Economics Extension Endowment Account	77	3	2				
Janet Ferguson Account	7	19	4				
Medical School	4,113	14	3				
			11,995 5 2				
Less Income and Expenditure Accounts—Debit balances—							
Dental School	836	15	1				
Mining School	2,573	5	3				
Museum	184	2	1				
			3,594 2 5				
			8,401 2 9				
Sundry creditors—							
Assay fees due to lecturer	4	6	9				
Chemical analysis fee due to professor	0	0	6				
Trustees Co. Account debentures	7,000	0	0				
Fees due to professors and lecturers	126	8	11				
Otago Hospital Board—Salaries due to Board	405	18	0				
Students' fees due to be refunded	6	2	0				
Trustees Executors Co.—Amount of salary of Lecturer in Music paid in advance	91	13	4				
			7,634 9 6				
Balance of special accounts—							
Cameron Memorial Fund	431	5	11				
Chamber of Commerce	5	14	7				
Hocken Library Books Committee	137	2	0				
Medical School, special library	526	2	7				
Popular lectures	35	6	2				
Cancer research	427	0	7				
Physiology research	12	10	9				
Reserve for bad and doubtful debts	5,408	10	4				
Studholme House Account	23	12	7				
			7,007 5 6				
			£823,936 7 5				£823,936 7 5