ARTS AND GENERAL ACCOUNT—continued.

Balance-sheet as at 31st December, 1934.

		LANC	E-SHEET	AS	AT	JIST DECEMBER, 1994.	
Liabilit Capital Account—	£	s. c	. £	s.	d.		1.
Amount at 31st December, 1933 Less total donations and sub-	800,893	9	8				$\frac{0}{7}$
sidies in Capital Account to						University buildings 340,559 7	$\dot{2}$
31st December, 1933	197,812		0 - 603,080	18	10	Equipment— Arts and general 9,120 16 7	
Total donations in Capital Ac-			,	1.0	10	Medical 12,429 15 2	
count to 31st December, 1933 Donations received in 1934	129,160	13	3			Dental, home - science, mining, museum (including exhibits),	
Donations received in 1994			- 130,510	13	8	home-science extension 56,878 10 9	_
Total subsidies in Capital Account to 31st December, 1933	68,651	17	2.			Office equipment	$\frac{6}{1}$
Subsidies received in 1934		ii.				Furniture 7,323 19	7
Accretion on conversion of deben-			68,651	17	2	Library (including Hocken)	
tures			2,618	7	11	Investments—	
Transfer from Income and Expenditure Accounts—						Debentures and inscribed stock 188,702 1 2 Shares in sundry companies and	
Mary Glendining		0 1				in the Bank of New Zealand 3,750 0 0 Deposits in Post Office and Dun-	
Donald Reid Sir John Roberts		$\frac{11}{0}$				edin Savings-banks 2,457 11 6	
Dean's Fund (Medical Faculty)		$\begin{array}{c} 8 & 10 \\ 10 & 3 \end{array}$				Debtors— 194,909 12	8
Ralph Barnett Honorary medical staff	170	18	;			Assay fees due 49 3 6	
Museum building extension	62	17	5 - 960	6	7	Sundry debtors for chemical analysis	
Appropriation from sundry in-						Bacteriology fees due 370 7 5	
come accounts for purchase of equipment, books, furniture,						Pathology fees due	
&c			6,257	10	2	Public Health fees due 40 19 6 Hocken Library Account 330 3 4	
			812,079	14	4	Hocken Library Account 330 3 4 Interest accrued 2,290 11 5	
Less depreciation written off	• •		2,440	2	8	Student's Association Account— Logan Park 934 4 3	
			809,639	11	8	Students' fees due 220 14 0	
ncome and Expenditure Accounts —Credit balance of accounts—						Rents due— 4,424 19	3
Arts and General Account	3,065					Otago runs 4,831 17 4	
Hocken Library Books Committee Home Science School	$\frac{99}{2,917}$	10 11				Southland runs 185 13 3 Castle Street 167 5 0	
Home Economics Extension	1,180	9 11				Professors' houses 93 6 0	
Moritzson Gift Ethnology Gift	$\frac{173}{90}$	$\frac{4}{7}$				King Street property	6
Dr. Barnett's Gift	582	0 8	}			Cash at bank 10,108 14 10)
Sir John Roberts's Gift Dental Students' Library		$\begin{array}{ccc} 6 & 6 \\ 12 & 6 \end{array}$					
Parker Grave	1 4	16 10 7 4					
Medical School Hostel Home Economics Endowment	4						
Account Janet Ferguson Account	$\begin{array}{c} 157 \\ 12 \end{array}$	4 10 6					
Medical School Library Special						·	
Account Medical School Account	$519 \\ 5,699$						
Less Income and Expenditure	15,312	<i>5</i> (1				
Accounts—Debit balances— £ s. d.							
Dental School 594 4 10							
Mining School 2,682 18 2 Museum . 108 9 2							
nguseum 100 0 2	3,385	12 2					
Sundry creditors—			- 11,926	11	4		
Assay fees due to lecturer	2	5	•				
Chemical analysis fee due to professor	0	0 6	;				
Trustees, Executors, and Agency	7,000	0 (
Co. Account debentures Fees due to professors and	7,000	0 (,				
lecturers Fees due to Health Department	214	18 9 10 9					
Trustees, Executors, and Agency							
Co.—Salary paid in advance Carnegie Corporation General Ac-	70	16 8	3				
count—Hôme economics paid	7 000	0					
in advance	1,800	· · ·	9,154	12	3	4	
Balance of special accounts—	440						
Cameron Memorial Fund Chamber of Commerce	442	$\frac{7}{17}$ 10)			·	
Popular lectures	4						
	35					!	
Cancer research Hydatid research	35 557 93	$\begin{array}{c} 0 & 1 \\ 8 & \vdots \end{array}$	l. 3 .				
Cancer research Hydatid research Physiology research	35 557 93	0 1	l. 3 .				
Cancer research Hydatid research Physiology research Reserve for bad and doubtful debts	35 557 93 12 5,194	0 1 8 1 10 1	1 3 9				
Cancer research Hydatid research Physiology research Reserve for bad and doubtful debts Studholme House Account	35 557 93 12 5,194 42	0 1 8 3 10	1 3 3 3 3 1 1 1				
Cancer research Hydatid research Physiology research Reserve for bad and doubtful debts Studholme House Account	35 557 93 12 5,194 42	0 1 8 1 10 1 16 1 16 4	l 3 9	15	3		
Cancer research Hydatid research Physiology research Reserve for bad and doubtful debts Studholme House Account	35 557 93 12 5,194 42	0 1 8 1 10 1 16 1 16 4	1 3 3 3 3 1 1 1			£837,113 10	 6