

ARTS AND GENERAL—continued.
BALANCE-SHEET AS AT 31ST DECEMBER, 1931.
Capital Statement.

<i>Liabilities.</i>				<i>Fixed Assets.</i>			
	£	s.	d.		£	s.	d.
Capital balance	248,241	0	5	Buildings and equipment—			
				Arts building	130,786	15	3
				Arts furniture	9,261	6	3
				Students' building	23,450	16	5
				Students' furniture	1,321	13	0
				Caretaker's cottage	2,042	4	0
				Swanson Cottage	605	14	0
				Engineering building	987	8	0
				Engineering equipment	3,047	14	0
				Engineering furniture	72	9	0
				Science building	22,530	0	0
				Science equipment	4,812	0	0
				Science furniture	399	8	0
				Office equipment	226	10	0
				Grounds equipment	69	12	6
				Library	5,707	10	0
				Properties—			
				Science building-site	5,920	0	0
				Arts building-site	24,520	0	0
					30,420	0	0
				Endowment lands	12,500	0	0
	£248,241	0	5		£248,241	0	5

Statement No. 2.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Endowment sales	10,534	12	7	Endowment sales investment	10,534	12	7
Endowment royalties	1,025	0	4	Endowment royalties investment	1,025	0	4
General Endowment Fund	7,461	2	9	General Endowment Fund investment	7,461	2	9
Engineering Building Reserve Fund	1,528	7	11	Engineering Building Reserve Fund investment	1,528	7	11
Depreciation and Endowment Fund	7,260	0	0	Depreciation and Endowment Fund investment	7,260	0	0
Mennic bequest—School of Commerce	1,300	0	0	Mennic bequest—School of Commerce—Investment	1,300	0	0
Building Fund	52	18	2	Building Fund investment—Auckland Savings-bank	52	18	2
Student Building Fund	106	1	0	Student Building Fund investment—Auckland Savings-bank	106	1	0
Student Furniture Fund	49	7	5	Land-utilization Research Fund—Bank of New Zealand	343	14	9
Student fees—In advance	68	7	6	Sundry debtors—			
Land-utilization Research Fund	343	14	8	Endowment rent—			
School of Engineering—Test fees, Suspense	8	5	5	Accrued	31	5	9
Rents in Suspense	422	1	6	Arrears	315	17	11
Prizes—				In Suspense—Five years	422	1	6
Allum Prize	6	3	4		769	5	2
Journalism Prize	0	5	0	Depreciation and Endowment Fund interest—			
Forestry Prize	10	0	0	Cathcart	25	0	0
Auckland Brick Manufacturers' Scholarship	135	0	0	Student fees	175	6	6
Butterworth Prize	0	2	0	Revenue investment—Post Office Savings-bank interest	3	4	3
Revenue funds	426	11	11	Balance at Bank of New Zealand, 31st December, 1931	914	17	6
				Less unrepresented cheques	26	9	8
					888	7	10
				Post Office Savings-bank	111	10	5
					999	18	3
				Add interest—			
				Endowment royalties	2	5	9
				General Endowment Fund	3	16	2
					1,006	0	2
				Less Workers' Educational Association's share national endowment, £303 15s.; Medical library funds, £205 2s. 3d.; Land-utilization Reserve Fund, £343 14s. 8d.	852	12	0
					153	8	2
	£30,738	1	6		£30,738	1	6