ARTS AND GENERAL—*continued.*

Statement No. 2.

Liabilities.	£	s.	d.	£	s.	d.
Endowment sales				10,537	4	3
Endowment royalties				1,259	4	3
General Endowment Fund				7,464	1	4
Engineering Building Reserve Fund				1,709	1	1
Depreciation and Endowment Fund				6,260	0	0
Mennie bequest—School of Commerce				1,314	13	0
Building Fund				57	9	2
Student Building Furniture Depreciation Fund				165	4	10
Student Furniture Fund				18	15	5
Medical Library Fund				170	11	1
Land Utilization Research Fund				207	4	6
Workers' Educational Association national-endowment balance				313	17	6
Rents in suspense				493	11	6
Rents in advance				21	1	9
Student fees in advance				173	0	0
Prizes—						
Allum Prize	0	18	6			
Forestry Scholarship	10	0	0			
Journalism Prize	0	15	0			
				11	13	6
Bank of New Zealand—Overdraft	2,700	3	5			
Less Post Office Savings-bank balance	1	14	3			
				2,698	9	2
				£32,875	2	4

Assets.	£	s.	d.	£	s.	d.
Endowment sales investment				10,537	4	3
Endowment royalties investment				1,259	4	3
General Endowment Fund investment				7,464	1	4
Engineering Building Reserve Fund investment				1,681	0	1
Depreciation and Endowment Fund investment				6,260	0	0
Mennie bequest—School of Commerce investment				1,314	13	0
Building Fund investment—Auckland Savings-bank				57	9	2
Student Building Furniture Depreciation Fund investment—Auckland Savings-bank				165	4	10
Sundry debtors—						
Endowment rent—						
Arrears	261	8	2			
In Suspense—Five years	493	11	6			
				754	19	8
Depreciation and Endowment Fund interest—Cathcart	40	0	0			
Depreciation and Endowment Fund interest—B.P. and S.	5	10	6			
				45	10	6
Student fees—Arrears				158	12	6
Hire of rooms				80	14	0
Butterworth Prize				0	2	11
Physics notes in stock				44	3	6
Revenue						
1st January, 1933—Balance	720	17	11			
Transfer from net revenue	3,332	12	11			
				4,053	10	10
Less—						
Sale of Investment—Depreciation and Endowment Fund	1,000	0	0			
1931 student fee	1	8	6			
				1,001	8	6
				3,052	2	4
				£32,875	2	4

SCHOOL OF MUSIC.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.	£	s.	d.
Government grant	Nil		
Student fees (including college fees)	117	12	0
Music Examination fees	4	4	0
Deficit, transferred to Arts and General	218	3	11
	£339	19	11

Payments.	£	s.	d.
Salaries	324	0	0
Music Examination expenses	10	14	8
Sundries	5	5	3
	£339	19	11

STATEMENT OF INCOME AND EXPENDITURE.

Expenditure.	£	s.	d
Salaries	324	0	0
Music Examination expenses	10	14	8
Sundries	5	5	3
Administration	25	0	0
	£364	19	11

Income.	£	s.	d.
Government grant	Nil		
Student fees	117	12	0
Music Examination fees	4	4	0
Deficit, transferred to Arts and General	243	3	11
	£364	19	11

SCHOOL OF ARCHITECTURE.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.	£	s.	d.	£	s.	d.
Government grant	1,250	0	0			
Less cut in salaries	404	0	0			
				846	0	0
Student fees (including college fee)				574	14	0
Architecture Examination fees				9	9	0
Deficit, transferred to Arts and General				394	16	6
				£1,824	19	6

Payments.	£	s.	d.	£	s.	d.
Salaries				1,699	13	0
Library—						
Books	18	4	3			
Periodicals	9	7	0			
Maintenance	0	0	10			
				27	12	1
Lecture requisites	9	16	2			
Less refund	6	13	2			
				3	3	0
Architectural Examination expenses				10	10	0
Prospectus				46	10	0
Sundries				16	18	7
Repairs				20	12	10
				£1,824	19	6