

ARTS AND GENERAL—*continued.*

STATEMENT OF INCOME AND EXPENDITURE—continued.

[illegible]

BALANCE-SHEET AS AT 31ST DECEMBER, 1935.

Capital Statement.

<i>Liabilities.</i>				<i>Fixed Assets.</i>						
	£	s.	d.	£	s.	d.		£	s.	d.
Capital balance, 1st January, 1935	241,054	19	0				Buildings and equipment—			
Add purchases from revenue ..	1,195	5	0				Arts building	128,200	0	0
							Arts furniture	7,600	0	0
							Students' building	23,000	0	0
	242,250	4	0				Students' furniture	870	0	0
Less depreciation ..	2,950	4	0				Caretaker's cottage	1,850	0	0
				239,300	0	0	Swanson cottage	490	0	0
							Engineering building	580	0	0
							Engineering equipment	2,000	0	0
							Engineering furniture	50	0	0
							Science building	20,360	0	0
							Science equipment	3,550	0	0
							Science furniture	280	0	0
							Office equipment	340	0	0
							Grounds equipment	70	0	0
							Library	7,140	0	0
							Properties—			
							Science-building site	5,920	0	0
							Arts building	24,500	0	0
								30,420	0	0
							Endowment lands	12,500	0	0
				£239,300	0	0		£239,300	0	0

Statement No. 2.

<i>Liabilities.</i>				<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Assets.</i>				<i>£</i>	<i>s.</i>	<i>d.</i>
Endowment sales	..	..	..	10,541	1	9	Endowment sales investment	..	..	..	10,541	1	9
Endowment royalties	..	..	..	1,436	18	4	Endowment royalties investment	..	..	..	1,426	18	4
General Endowment Fund	..	..	..	8,871	6	2	General Endowment Fund investment	..	..	..	8,871	6	2
Engineering Building Reserve Fund	..	..	..	1,878	2	8	Engineering Building Fund investment	..	..	..	1,878	2	8
Depreciation and Endowment Fund	..	..	..	5,486	8	4	Depreciation and Endowment Fund investment	..	..	..	5,486	8	4
Mennie Bequest—School of Commerce	..	..	..	1,320	16	2	Mennie Bequest—School of Commerce	..	..	..	1,320	16	2
Building Fund	..	..	..	60	18	10	Building Fund Investment—Auckland Savings-bank	..	..	..	60	18	10
Students' Building and Furniture Depreciation Fund	..	..	..	129	16	10	Students' Building and Furniture Depreciation Fund investment—Auckland Savings-bank	..	..	..	129	16	10
Engineering Endowment Trust Fund	..	..	..	1,776	5	0	Engineering Endowment Trust investment	..	..	..	1,776	5	0
Medical Library Funds	..	..	..	16	15	1	Sundry debtors—						
Land Utilization Research Fund	..	..	..	414	19	0	Endowment rent—						
Paterson Bequest (interest balance)	..	..	..	9	2	3	Arrears	..	..	..	213	12	6
Swanson Hut Funds	..	..	..	31	16	11	In suspense	..	..	..	459	11	6
Rents in suspense	..	..	..	459	11	6	Depreciation and Endowment Fund rent—Cathcart	..	..	..	80	0	0
Rents in advance	..	..	..	9	11	3	Insurance in advance	..	..	..	104	2	1
Student fees in advance	..	..	..	58	4	8	Student fees—Arrears	..	..	..	167	8	0
Forestry prizes	..	..	..	5	0	0	Hire of rooms outstanding	..	..	..	9	9	0
Dr. Kagawa Essay Prize	..	..	..	1	1	0	Physics notes in stock	..	..	..	25	18	6
				<i>£</i>	<i>s.</i>	<i>d.</i>	Revenue—	<i>£</i>	<i>s.</i>	<i>d.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>
Bank of New Zealand overdraft ..	4,885	19	10				Balance, 1st January,						
Less Post Office Savings-bank balance		11	19	0			1935	5,851	0	3			
				4,874	0	10	Less grant received for 1934	1,446	0	0			
								4,405	0	3			
							Transfer from prize balances		1	11	1		
										4,403	9	2	
							Add net balance from Income and Expenditure			426	11	9	
											4,830	0	11
				£37,381	16	7					£37,381	16	7