

ARTS AND GENERAL—*continued.*

BALANCE-SHEET AS AT 31ST DECEMBER, 1937.

Capital Statement.

<i>Liabilities.</i>				<i>Assets.</i>				
	£	s.	d.		£	s.	d.	
Capital balance, 1st January, 1937	239,145	0	0	Buildings and equipment—				
Add purchases from—				Arts				
Revenue	1,406	11	4	Building	127,040	0	0	
Engineering grant	54	16	1	Furniture	7,070	0	0	
Architectural grant	96	8	5	Students'				
Carnegie grant	1,230	7	1	Building	22,800	0	0	
				Furniture	700	0	0	
	241,933	2	11	Caretaker's cottage	1,710	0	0	
Less depreciation	3,028	2	11	Swanson cottage	400	0	0	
			238,905	Engineering—				
Add grant, Biology Block			9,967	Building	445	0	0	
				Equipment	1,620	0	0	
				Furniture	50	0	0	
				Science ..				
				Building	19,300	0	0	
				Equipment	3,100	0	0	
				Furniture	225	0	0	
				Biology Block	10,492	19	6	
				Office equipment	330	0	0	
				Grounds equipment	40	0	0	
				Library	10,630	0	0	
				Properties ..				
					£	s.	d.	
				Science Building site	5,920	0	0	
				Arts Building site	24,500	0	0	
						30,420	0	0
				Endowment lands		12,500	0	0

Statement No. 2.

<i>Liabilities.</i>						<i>Assets.</i>		
	£	s. d.					£	s. d.
Endowment sales	10,592	19 3	Endowment sales investment	10,592	19 3			
Endowment royalties	1,640	3 0	Endowment royalties investment	1,640	3 0			
General Endowment Fund	8,878	14 1	General Endowment Fund investment	8,878	14 1			
Engineering Building Reserve Fund	2,042	8 1	Engineering Building Reserve Fund investment	2,042	8 1			
Depreciation and Endowment Fund	5,492	0 2	Depreciation and Endowment Fund investment	5,492	0 2			
Mennie Bequest : School of Commerce	4,938	14 0	Mennie Bequest : School of Commerce	4,938	14 0			
Engineering Endowment Fund	5,026	5 0	Engineering Endowment Fund	5,026	5 0			
Building Fund	64	12 1	Building Fund	64	12 1			
Students' Building Furniture Depreciation Fund	137	14 1	Students' Building Furniture Depreciation Fund	137	14 1			
Carnegie Grant unexpended	38	9 6	Sundry debtors—					
School of Engineering Account revenue	190	14 2	Endowment rent arrears	240	3 4			
School of Architecture Account	58	7 11	Endowment rent in suspense	285	13 4			
Land Utilization Research Fund	12	7 7				525	16 8	
Dr. Kagawa Essay Prize	1	1 0	Depreciation and Endowment Fund interest :					
Journalism Prize	5	0 0	Cathcart	28	10 0			
Swanson Hut Funds	26	13 1	Student fees arrears	39	4 0			
Sundry creditors—			Hire of rooms outstanding	71	10 0			
Rents in suspense	285	13 4	Sale of books	3	0 0			
Rents in advance	11	6 0	Paterson Bequest Funds	0	4 9			
Student fees in advance	70	6 0	Physics notes in stock	10	18 6			
Telephone installation	150	0 0	Revenue	5,384	7 11			
Appointments to staff	20	0 0						
Medical Library Funds	68	7 7						
	£	s. d.						
Bank of New Zealand overdraft	5,125	12 1						
Less Post Office Savings-bank balance	0	6 5						
			5,125	5 8				
			£44,877	1 7			£44,877	1 7

SCHOOL OF ENGINEERING.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>					
Government grant—	£	s.	d.	£	s.	d.	£	s.	d.
Statutory	2,300	0	0				2,668	2	0
Restoration of salaries	242	8	0				181	13	6
				2,542	8	0			
Student fees				592	18	0			
Testing fees				64	13	11			
Interest from Endowment Fund				101	11	1			
Fees from extension lectures	222	0	0						
Less expenses	26	5	2						
				195	14	10			
Transfer from Arts and General for payment of									
arrears of salary				181	13	6			