Statement No. 2.

Liabilities.	£	s.	d.
Endowment sales	10,534	12	7
Endowment royalties..	993	15	4
General Endowment Fund	7,461	2	9
Engineering Building Reserve Fund	1,449	15	10
Depreciation and Endowment Fund	7,260	0	0
Mennie Bequest—School of Commerce	1,300	0	0
Building Fund	50	11	3
Student Building Fund	101	6	3
Student Furniture Fund	81	10	8
Student fees in advance	128	14	6
Land-utilization research grant	211	14	4
School of Engineering—Test fees suspense ..	7	8	9
Prizes—			
Allum Prize .. .. .. (£ 0, s. 12, d. 10)			
Journalism Prize .. .. (£ 10, s. 5, d. 0)			
Forestry Prize .. .. .. (£ 10, s. 0, d. 0)			
Auckland Brick-manufacturers' Scholarship .. .. .. (£ 75, s. 0, d. 0)			
	95	17	10
	29,668	13	8
Revenue funds	806	3	11
	£30,482	14	0

Assets.	£	s.	d.	£	s.	d.
Endowment sales investment—						
Auckland City Council debentures, 5 per cent.	10,200	0	0			
Auckland Electric Power Board debentures, 5½ per cent. ..	300	0	0			
Fixed deposit, Bank of New Zealand	34	12	7			
				10,534	12	7
Endowment royalty investment—						
Auckland City Council debentures, 5½ per cent.	200	0	0			
Waitemata County Council debentures, 6 per cent.	100	0	0			
Northcote Borough Council debentures, 6 per cent.	400	0	0			
New Zealand Government debentures, 5½ per cent.	200	0	0			
Auckland Savings-bank ..	93	15	4			
				993	15	4
General Endowment Fund investment—						
Auckland City Council debentures, 5½ per cent.	3,400	0	0			
Mount Eden Borough Council debentures, 5½ per cent... ..	1,300	0	0			
Mount Eden Borough Council detures, 5¾ per cent.	500	0	0			
Whangarei Borough Council debentures, 5½ per cent.	1,000	0	0			
New Zealand Government debentures, 5½ per cent.	200	0	0			
Mount Albert Borough Council debentures, 5¾ per cent. ..	1,000	0	0			
Auckland Savings-bank	61	2	9			
				7,461	2	9
Engineering Building Reserve investment—						
Auckland City Council debentures, 5½ per cent.	1,200	0	0			
New Zealand Government debentures, 5½ per cent.	200	0	0			
Auckland Savings-bank ..	49	15	10			
				1,449	15	10
Depreciation and Endowment Fund investment—						
Buckland property	1,735	0	0			
Mortgage, 6½ per cent.	425	0	0			
Auckland City Council debentures, 5½ per cent.	2,000	0	0			
Ellerslie Town Board debentures, 6 per cent.	1,000	0	0			
Mount Eden Borough Council debentures, 5½ per cent. ..	100	0	0			
Mount Eden Borough Council debentures, 5¾ per cent. ..	2,000	0	0			
				7,260	0	0
Mennie Bequest (School of Commerce) investment—						
New Zealand Government debentures, 5½ per cent.	1,000	0	0			
Auckland City Council debentures, 5½ per cent.	300	0	0			
				1,300	0	0
Building Fund investment—Auckland Savings-bank	..			50	11	3
Student Building Fund investment—Auckland Savings-bank ..	..			101	6	3
Sundry debtors—						
Endowment rent—						
Accrued	66	5	9			
Arrears	227	13	9			
				293	19	6
Depreciation and Endowment Fund interest—						
Cathcart	25	0	0			
Gavin	6	18	2			
				31	18	2
Student fees—						
Sundry	40	6	0			
Training College	145	19	0			
				186	5	0
Revenue investment, Post Office Savings-bank	..			3	0	0
Land-utilization research grant—Bank of New Zealand	..			211	14	4
Cash at Bank of New Zealand ..	1,004	2	4			
Cheque in hand	28	19	9			
	1,033	2	1			
Less unpresented cheques ..	39	0	11			
	994	1	2			
Post Office Savings-bank	107	4	10			
	1,101	6	0			
Less School of Forestry Funds, £68 4s. 7d.; Medical Library Funds, £216 14s. 1d.; Land-utilization research grant, £211 14s. 4d.	496	13	0			
				604	13	0
				£30,482	14	0