

ARTS AND GENERAL—*continued.*STATEMENT OF INCOME AND EXPENDITURE—*continued.*

<i>Expenditure—continued.</i>			£	s.	d.	<i>Income—continued.</i>			£	s.	d.
Transfers from special schools—	£	s.	d.			Excess expenditure over income	..	..	5,118	7	11
School of Architecture ..	..	589	18	4							
School of Engineering ..	..	2,331	11	7							
School of Music ..	..	79	19	10							
					3,001	9	9				
					£30,995	13	1		£30,995	13	1
Balance from income and expenditure ..	..	..	5,118	7	11	Depreciation transferred to Capital Account	..	..	3,097	4	9
Add capital purchases, 1934—	£	s.	d.			Balance transferred to Revenue Funds ..	..	..	3,723	17	11
Science equipment ..	..	373	2	8							
Office equipment ..	..	137	0	0							
Arts furniture ..	..	35	13	0							
Science furniture ..	..	19	18	6							
Library—											
Arts and General ..	..	1,053	18	7							
School of Engineering ..	..	34	19	5							
School of Architecture ..	..	33	2	1							
School of Music ..	..	15	0	6							
					1,702	14	9				
					£6,821	2	8		£6,821	2	8

BALANCE-SHEET AS AT 31ST DECEMBER, 1934.

Capital Statement.

<i>Liabilities.</i>			£	s.	d.	<i>Fixed Assets.</i>			£	s.	d.
Capital balance, 1st January, 1934	242,449	9	0			Buildings and equipment—					
Add purchases from revenue..	1,702	14	9			Arts building ..	..	..	128,836	0	0
						Arts furniture ..	..	..	7,974	6	0
						Students' building..	..	..	23,101	0	0
						Students' furniture ..	..	..	963	0	0
						Caretaker's cottage ..	..	..	1,893	0	0
						Swanson cottage ..	..	..	519	13	0
						Engineering building ..	..	..	661	10	0
						Engineering equipment ..	..	..	2,223	0	0
						Engineering furniture ..	..	..	53	0	0
						Science building ..	..	..	20,882	0	0
						Science equipment ..	..	..	3,907	0	0
						Science furniture ..	..	..	309	10	0
						Office equipment ..	..	..	314	0	0
						Grounds equipment ..	..	..	47	0	0
						Library equipment ..	..	..	6,451	0	0
						Properties—					
						Science-building site ..	..	5,920	0	0	
						Arts, building site ..	..	24,500	0	0	
									30,420	0	0
						Endowment lands ..	..	..	12,500	0	0
									£241,054	19	0

Statement No. 2.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Endowment sales ..	..	..	10,541	1	9	Endowment sales investment ..	..	..	10,541	1	9
Endowment royalties ..	..	..	1,346	16	3	Endowment royalties investment ..	..	..	1,346	16	3
General Endowment Fund ..	..	..	8,663	14	8	General Endowment Fund investment ..	..	..	8,663	14	8
Engineering Building Fund ..	..	..	1,785	3	2	Engineering Building Fund investment ..	..	..	1,785	3	2
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 investment ..	..	..	1,320	16	2
Building Fund ..	..	..	59	3	5	Building Fund investment—Auckland Savings-bank ..	..	..	59	3	5
Student Building Furniture Depreciation Fund ..	..	..	125	3	10	Student Building Furniture Depreciation Fund ..	..	..	125	3	10
Medical Library Funds ..	..	..	137	18	0	investment—Auckland Savings-bank ..	..	..			
Land Utilization Research Fund ..	..	..	320	10	7						
Patterson Bequest Funds ..	..	..	0	13	6	Sundry debtors—					
Swanson Hut Funds ..	..	..	31	4	3	Endowment rent—					
Rents in suspense ..	..	..	475	1	6	Arrears ..	..	243	1	11	
Rents in advance ..	..	..	8	8	9	In Suspense—Five years ..	..	475	1	6	
Student fees in advance ..	..	..	143	16	0				718	3	5
Prizes—						Depreciation and Endowment					
Allum Prize ..	..	..	0	8	3	Fund interest—Cathcart ..	..	40	0	0	
Forestry Scholarship ..	..	..	10	0	0	Depreciation and Endowment					
Journalism Prize ..	..	..	1	0	0	Fund interest—B.P. and S. ..	..	5	10	6	
									45	10	6
						Student fees—Arrears ..	..	..	287	1	6
Scholarship Funds—Gunson, Rathbone, Sinclair, and Gillies ..	..	..	73	4	6	Butterworth Prize ..	..	..	0	2	11
						Physics notes in stock ..	..	..	35	8	6
Bank of New Zealand—Overdraft	5,762	5	3			Revenue—					
Less Post Office Savings- bank balance ..	25	5	2			Balance, 1st January, 1934 ..	..	3,052	2	4	
Less Mennie—Auckland Savings-bank ..	0	2	10			Transfer from net revenue ..	..	3,723	17	11	
Less cash ..	1	15	6						6,776	0	3
						Less sale of Investment, Depreciation, and Endowment Fund ..	..	925	0	0	
									5,851	0	3
									£36,265	14	8