ARTS AND GENERAL-continued.

BALANCE-SHEET AS AT 31ST DECEMBER, 1936.

Capital Statement.

		T. V.E		• • • • • • • • • • • • • • • • • • • •		
Add purchases from revenue Add purchases from Carnegie grant	s. £ s. d 239,300 0 1 1,262 8 0 1,122 0 1 241,684 8 2 3,064 8 5	0 8 1 1	s. d.	Buildings and equipment— Arts building Arts furniture Students' building. Students' furniture Caretaker's cottage Swanson cottage Engineering building Engineering equipment Engineering furniture Science building Science equipment Science furniture Biology block Office equipment Grounds equipment Library Properties— Science-building site Arts-building site	Assets.))
				12- d		- 30,420 0 0
				Endowment lands	••	12,500 0 0
		£239,145	0 0			£239,145 0 0
		Sta	temen	t No. 2.		
Endowment sales Endowment royalties Endowment royalties General Endowment Fund Engineering Building Reserve Fund Depreciation and Endowment Fund Mennie Bequest—School of Commerc Building Fund Student Building Furniture Depreciat Engineering Endowment Trust Fund Carnegie grant unexpended Medical Library Fund Land Utilization Research Fund Paterson Bequest (interest balance) Swanson Hut Funds Rents in suspense Rents in advance Student fee s in advance Dr. Kagawa Essay Prize Forestry Prize	ee	10,544 1,560 8,878 1 1,958 1 5,492 4,938 1 62 1 133 1 1,978 1 122 39 1 32 1 426 11 1 51 1	7 11 0 2 4 0 4 10 4 3 3 3 10 7 2 7 7 1 0 4 5 4 10 3 3 3	Endowment sales investment Endowment royalties invest General Endowment Fund it Engineering Building Fund Depreciation and Endowment Mennie Bequest—School of Building Fund investment—Auckland Stengineering Endowment The Deposit Sundry debtors—Endowment rent—Arrears In Suspense Depreciation and Endowment Student fees—Arrears Hire of rooms outstanding School of Music salaries	investment investment int Fund investment CommerceAuckland Savings-bank re Depreciation Fund avings-bank rust investment—Fixed	8,878 14 1 1,958 17 11 5,492 0 2 4,938 14 0 62 14 10 1 1 133 14 3 1,978 13 3 200 14 1 426 4 10 40 0 0 45 2 6 40 0 0
Sir George Fowlds Memorial		4,898 1 £41,244 1 SCHOOL	9 3 OF E	Balance, 1st January, 1936 4,8 Less transfer to Carnegie expendi-	E s. d. £ s. d. 330 0 11 105 10 2 m Income 176 14 4	
Receipts Government grant—	. £ s. d	l.£.s n	s. d.	Salaries	Payments. \pounds s. d	l. £ s. d. 2,544 13 0

A	Receipts.	£	s. (d.	£	s.	d.		i	Payment	8.	£	s.	d.	£	8.	d.
Government grant—								Salaries							2,544		
Statutory		2,300		0				Lecture requisites							42	15	3
Restoration of salaries		121	4					Library—									
					2,421	4	0	Books					12				
Student fees					504	1	0	Periodicals		,	• •	0	10	0			
Testing fees					38	2	0								36		0
Donation for arrears salary	• • •				0	10	0	Telephone							16		6
								Advertising			• •					14	
								Lighting, gas, power	r, and w	ater					26	4	_
								Sundries							. 2	-6	- 0
								Balance, transferred	d to Art	s and G	leneral				277	4	5
				*										-			<u> </u>
				£	2,963	17	0								£2,963	17	0
				200				ļ						•			-