BALANCE-SHEET AS AT 31ST DECEMBER, 1929—*continued.*

Statement No. 2.

Liabilities.	£	s.	d.
Endowment sales	10,534	12	7
Endowment royalties	902	13	4
General Endowment Fund	6,311	17	2
Engineering Building Reserve Fund	1,371	13	3
Depreciation and Endowment Fund	7,260	0	0
Building Fund	50	0	0
Student Building Fund	100	0	0
Student fees in advance	115	5	0
Endowment rent in advance	0	4	0
Prizes—			
Auckland Brick-manufacturers' Prizes .. .. .. (£ 75 0 0)			
Allum Prize .. .. .. (£ 3 9 10)			
Classics Prize .. .. .. (£ 6 0 0)			
	84	9	10
Revenue funds	1,197	7	0
	£27,928	2	2

Assets.	£	s.	d.	£	s.	d.
Endowment sales investment—						
Auckland City Council debentures, 5 per cent.	10,200	0	0			
Auckland Electric-power Board, 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			
Auckland Savings-bank ..	202	13	4			
				902	13	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 debentures, 5¾ per cent. ..	500	0	0			
Whangarei Borough Council debentures, 5½ per cent. ..	1,000	0	0			
Auckland Savings-bank ..	111	17	2			
				6,311	17	2
Engineering Building Reserve investment—						
Auckland City Council debentures, 5½ per cent...	1,200	0	0			
Auckland Savings-bank ..	171	13	3			
				1,371	13	3
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
Building Fund investment—Auckland Savings-bank	..			50	0	0
Students' Building Fund investment	..			100	0	0
Physics notes	..			8	18	5
Sundry debtors—						
Endowment rent—						
Accrued	90	1	6			
Arrears	29	9	0			
				119	10	6
Depreciation and Endowment Fund interest—Cathcart	..			25	0	0
Student fees	..			66	12	6
School of Engineering—Test fees	..			15	3	8
Revenue investment—Post Office Savings-bank	..			29	13	2
Cash at Bank of New Zealand ..	1,362	8	9			
Less unpresented cheques ..	43	8	8			
	1,319	0	1			
Less School of Forestry Funds, £102 18s. 11d., and Medical Library Funds, £160 10s. ..	263	8	11			
	1,055	11	2			
Cash at Post Office Savings-bank ..	76	16	5			
				1,132	7	7
				£27,928	2	2