

## ARTS AND GENERAL—continued.

## STATEMENT OF INCOME AND EXPENDITURE—continued.

<i>Expenditure</i> —continued.				<i>Income</i> —continued.						
	£	s.	d.	£	s.	d.	£	s.	d.	
Transfers to capital—										
Appropriation for—							Balance from Income and Expenditure	2,527	18	3
Arts Building furniture	70	2	0							
Student Building	82	10	0							
Office equipment	30	0	0							
Science equipment	313	8	6							
Library: Arts and general	801	18	1							
	1,297	18	7							
Less sale equipment—	£	s.	d.							
Office	5	0	0							
Science	10	0	0							
	15	0	0							
Balance transferred to Revenue Funds				1,282	18	7				
				1,244	19	8				
				£2,527	18	3	£2,527	18	3	

## BALANCE-SHEET AS AT 31ST DECEMBER, 1938.

*Capital Statement.*

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital balance, 1st January, 1938	248,872	19	6	Buildings and equipment—			
Add purchase from—				Arts—			
Revenue	1,282	18	7	Building	126,400	0	0
Architectural grant	106	12	9	Furniture	6,800	0	0
Engineering grant	337	0	11	Students—			
Carnegie grant	1,194	18	0	Building	22,770	0	0
Special Government grant	29,260	9	4	Furniture	630	0	0
	281,054	19	1	Caretaker's cottage	1,625	0	0
Less depreciation written off	3,036	10	3	Swanson cottage	360	0	0
	278,018	8	10	Engineering—			
				Building	390	0	0
				Equipment	1,720	0	0
				Furniture	50	0	0
				Science—			
				Building	19,300	0	0
				Equipment	3,110	0	0
				Furniture	200	0	0
				Biology—			
				Block	39,059	15	11
				Furniture and fittings	178	12	11
				Office equipment	330	0	0
				Grounds equipment	35	0	0
				Library	12,140	0	0
				Properties—			
				Science Building site	5,920	0	0
				Arts and Biology site	24,500	0	0
				Endowment lands	12,500	0	0
					£278,018	8	10
					£278,018	8	10

*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	1,685	7	7	Endowment royalties investment	1,685	7	7
General Endowment Fund	8,878	14	1	General Endowment Fund investment	8,878	14	1
Engineering Building Reserve Fund	2,127	3	3	Engineering Building Reserve Fund investment	2,127	3	3
Depreciation and Endowment Fund	5,992	0	2	Depreciation and Endowment Fund investment	5,992	0	2
Mennie Bequest: School of Commerce	4,938	14	0	Mennie Bequest: School of Commerce investment	4,938	14	0
School of Engineering Endowment Fund	5,426	5	0	School of Engineering Endowment Fund investment	5,426	5	0
Building Fund	66	10	6	Building Fund investment	66	10	6
Students, Building Furniture Depreciation Fund	141	16	4	Student Building Furniture Depreciation Fund investment	141	16	4
Balances, special accounts—							
School of Engineering accumulated revenue	518	6	6	Sundry debtors—			
School of Architecture accumulated revenue	592	6	10	Endowment rent arrears	194	11	10
Medical Library Funds	67	1	2	Endowment rent in suspense	285	13	4
Carnegie grant	72	14	8		480	5	2
Paterson Library Funds	5	16	2	Depreciation and Endowment Fund interest:			
Dr. Kagawa Essay Prize	1	1	0	Catheart	14	5	0
Journalism Prize	0	0	9	Student fees arrears	15	13	10
Swanson Hut Funds	27	4	10	Hire of rooms: Outstanding	62	1	0
Land Utilization Research Fund	12	7	7	Workers' Educational Association Suspense	104	3	4
Radio research grant	82	7	4	Gusson Scholarship Suspense	17	0	0
Sundry creditors—				Kirby Scholarship Suspense	0	11	3
Rents in suspense	285	13	4	Government grant for—			
Rents in advance	8	6	9	Old science building	463	0	0
Student fees in advance	82	3	0	Furniture, Biology Block	19	7	0
Exemption fees in advance	37	16	0	Gardening ( <i>contra</i> )	24	13	4
Appointments to staff	300	0	0	Physics notes in stock	0	3	6
Salaries	100	0	0	Revenue	4,258	8	3
Office expenses	40	0	0				
Property expenses	300	0	0				
Repairs	210	0	0				
School of Engineering apparatus	120	0	0				
Insurance claim	56	0	0				
Bank of New Zealand overdraft	2,559	11	2				
Less Post Office Savings-	£	s.	d.				
bank	0	6	5				
Cash in hand	18	12	5				
Auckland Savings-bank							
Royalties Account	0	6	7				
	19	5	5				
	2,540	5	9				
	£45,309	1	10				
					£45,309	1	10