## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1925.

### Income and Expenditure Account.

*Expenditure.*

| | £ s. d. | £ s. d. |
|---|---|---|
| Salaries .. .. | 21,378 11 2 | |
| Less forestry (£210 5s. 6d.) and grant to Professor of Education (£850) .. | 1,060 5 6 | |
| | | 20,318 5 8 |
| Premiums .. .. | .. | 57 6 9 |
| Advertising .. .. | 37 1 9 | |
| Printing .. .. | 224 13 0 | |
| Stationery .. .. | 150 18 6 | |
| | | 412 13 3 |
| Cleaning-material .. | .. | 58 11 3 |
| Lighting .. .. | 268 8 3 | |
| Heating .. .. | 241 17 9 | |
| Power .. .. .. | 100 9 11 | |
| Water .. .. .. | 72 11 0 | |
| | | 683 6 11 |
| Insurances .. .. | .. | 124 13 4 |
| Lecture requisites— | | |
| Law .. .. .. | 9 9 11 | |
| Classics .. .. | 27 17 4 | |
| Education .. .. | 0 10 5 | |
| Architecture .. .. | 12 0 5 | |
| History and economics .. | 0 4 11 | |
| English .. .. | 1 6 2 | |
| Accountancy .. .. | 27 16 6 | |
| Geology .. .. | 180 4 3 | |
| Biology .. .. | 273 1 11 | |
| Chemistry .. .. | 199 19 2 | |
| Physics .. .. | 196 2 9 | |
| Engineering .. .. | 84 10 5 | |
| | 1,013 4 2 | |
| Less refund, classics .. | 19 18 8 | |
| | | 993 5 6 |
| Appointments to staff — Advertising, travelling-expenses, &c. | .. .. | 248 2 4 |
| Engineering building reserve | .. .. | 1,200 0 0 |
| Arts accommodation expenses | .. .. | 33 2 0 |
| Audit expenses .. | .. .. | 25 4 0 |
| Exercise-book expenses | .. .. | 20 0 0 |
| Exhibition grant .. | .. .. | 50 0 0 |
| Grant research .. | .. .. | 40 0 0 |
| Graduation expenses .. | .. .. | 14 15 0 |
| General expenses .. | .. .. | 20 2 8 |
| Commission expenses .. | .. .. | 8 19 5 |
| Lecturing .. .. | .. .. | 109 16 0 |
| Library maintenance .. | .. .. | 79 17 4 |
| Library—Periodicals .. | .. .. | 145 6 3 |
| Music Scholarship .. | .. .. | 2 11 0 |
| Workers' Educational Association bursaries | | 21 2 0 |
| Office expenses .. | .. .. | 18 4 0 |
| Property expenses .. | .. .. | 72 1 8 |
| Repairs .. .. | .. .. | 193 5 0 |
| Removal expenses .. | .. .. | 9 13 6 |
| Telegrams, postage, and exchange | .. | 172 19 11 |
| Travelling-expenses .. | .. .. | 9 14 7 |
| Depreciation— | £ s. d. | |
| Science equipment .. | 817 17 6 | |
| Engineering equipment .. | 372 13 5 | |
| Engineering building .. | 314 5 9 | |
| Library .. .. | 438 3 6 | |
| Science furniture.. .. | 74 12 3 | |
| Engineering furniture .. | 13 12 4 | |
| Arts accommodation furniture .. .. .. | 64 9 5 | |
| Office equipment.. .. | 100 0 0 | |
| | | 2,195 14 2 |
| | | 27,338 13 6 |
| Excess income over expenditure .. .. .. .. | | 39 12 10 |
| | | £27,378 6 4 |

*Income.*

| | £ s. d. | £ s. d. |
|---|---|---|
| Government statutory grants— | | |
| New Zealand University Amendment Act, 1914 | 7,500 0 0 | |
| Less Public Expenses Adjustment Act, 1921–22 .. | 900 0 0 | |
| | 6,600 0 0 | |
| Auckland University College Act, 1882 .. | 4,000 0 0 | |
| National endowment— New Zealand University Amendment Act, 1914 | 2,083 12 4 | |
| | | 12,683 12 4 |
| Capitation .. .. | .. | 350 0 0 |
| New Zealand University— National-endowment grant .. .. | 1,042 2 8 | |
| Less grant to Workers' Educational Association .. .. | 375 0 0 | |
| | | 667 2 8 |
| Endowments— | | |
| Education reserves .. | .. | 557 19 11 |
| Rents from properties .. | 748 3 4 | |
| Less credit of arrears .. | 25 0 0 | |
| | | 723 3 4 |
| Sales investment interest— | | |
| Auckland City Council (£10,200) .. .. | 510 0 0 | |
| Auckland Electric-power Board (£300) .. | 16 10 0 | |
| Fixed deposit .. .. | 1 11 6 | |
| | | 528 1 6 |
| Depreciation and Endowment Fund interest— | | |
| Ellerslie Town Board (£1,000) .. .. | 31 12 6 | |
| Auckland City Council (£400) .. .. | 16 0 0 | |
| | 47 12 6 | |
| Mortgages .. .. | 229 2 8 | |
| | | 276 15 2 |
| Donations— | | |
| New Zealand Society of Accountants .. | 100 0 0 | |
| New Zealand Institute of Architects .. .. | 300 0 0 | |
| | | 400 0 0 |
| Subsidies— | | |
| New Zealand Society of Accountants .. | 100 0 0 | |
| New Zealand Institute of Architects .. .. | 300 0 0 | |
| | | 400 0 0 |
| Student fees .. .. | 9,004 14 0 | |
| College fees .. .. | 1,235 17 0 | |
| | | 10,240 11 0 |
| Annual examination entrance fees .. .. | 368 1 0 | |
| Less expenses .. .. | 217 14 11 | |
| | | 150 6 1 |
| Music examination entrance fees .. .. | 82 15 0 | |
| Less expenses .. .. | 43 12 6 | |
| | | 39 2 6 |
| Sale of books and calendars | .. | 45 17 3 |
| Fines .. .. .. | .. | 44 7 0 |
| Testing fees .. .. | .. | 86 5 6 |
| Repayment of unauthorized expenditure .. .. | .. | 50 17 3 |
| Duplicating .. .. | 197 9 6 | |
| Less expenses .. .. | 63 4 8 | |
| | | 134 4 10 |
| | | £27,378 6 4 |