

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1927.

ARTS AND GENERAL.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, 1st January, 1927 ..				<i>Salaries—</i>			
Bank of New Zealand ..	2,193	2	6	Professors, lecturers, &c. ..	24,141	1	2
Post Office Savings-bank ..	1	0	0	Less special schools ..	5,394	0	8
							18,747 0 6
Less School of Forestry Funds ..	339	0	3	Cleaning and caretaking ..	722	15	6
Less Medical Library Funds ..	375	7	5	Office ..	1,050	0	0
				Library ..	300	2	0
				Gardener ..	273	0	0
							2,345 17 6
							21,092 18 0
Government grants ..				Office expenses ..			15 2 11
Statutory—				Property expenses—			
New Zealand University Amend-				General ..	44	16	8
ment Act, 1914 ..	5,000	0	0	Rates, Buckland property ..	91	9	3
New Zealand University Amend-				Rates, Whakatane property ..	4	15	7
ment Act, 1919 ..	2,500	0	0				141 1 6
	7,500	0	0	Printing calendars, &c. ..	207	18	6
Less Public Expenditure Ad-				Stationery ..	177	3	9
justment Act, 1921–22 ..	900	0	0	Advertising ..	12	15	6
	6,600	0	0				397 17 9
Auckland University College				Telephones, postages, and exchange ..	222	17	1
Act, 1882 ..	4,000	0	0	Less refunds ..	16	10	9
National endowment—New Zea-							206 6 4
land University Amendment				Insurance ..			86 7 7
Act, 1914 ..	2,155	4	0	Water ..			74 9 6
				Power ..			4 9 3
Salary ..				Lighting ..	532	13	10
Professor of Education ..	637	10	0	Less refunds ..	17	10	0
Assistant to Professor of Educa-							515 3 10
tion ..	300	0	0	Heating ..			150 18 6
				Travelling-expenses ..			28 11 4
Arts building—Subsidy and refund				Material—			
architect's fees ..				Physics ..	697	12	4
General Endowment Fund—				Chemistry ..	516	6	11
Subsidies on donations ..	2,366	3	3	Biology ..	162	13	7
Donations to General Endow-				Geology ..	49	4	6
ment Fund ..	115	8	0	Other departments ..	33	9	0
							1,459 6 4
Donations—				Less refunds ..	58	17	4
New Zealand Society of Account-							1,400 9 0
ants ..	100	0	0	Equipment and apparatus—			
Sundries ..	13	0	0	Physics ..	239	11	1
				Chemistry ..	12	10	0
Subsidies on 1926 donations—				Biology ..	15	15	0
Dunsheath ..	30	0	0				267 16 1
Commerce students ..	28	14	9	Arts building ..	1,283	6	6
Chamber of Commerce ..	20	0	0	Less refunds ..	0	10	0
Warehousemen's Association ..	20	0	0				1,282 16 6
				Students' building			215 16 10
University of New Zealand—				Furniture—			
National-endowment revenue ..	1,076	17	6	Arts ..	287	17	6
Less refund to University of New							
Zealand ..	0	5	9	Students ..	164	7	8
				Less refunds ..	1	16	0
Endowment revenue—							162 11 8
Rents from properties ..				Science ..	76	2	9
Current ..	711	8	6				526 11 11
Arrears ..	89	7	5	Office equipment ..			105 18 3
				Library—			
Education reserves ..				Books ..	409	13	11
Interest from endowment sales in-				Periodicals ..	236	5	3
vestment—				Maintenance ..	211	0	5
Auckland City Council debent-							856 19 7
ures (£10,200) ..	510	0	0	Less refund—books ..	0	13	0
Auckland Electric-power Board							856 6 7
debentures (£300) ..	16	10	0	Repairs ..	77	10	11
Fixed deposit (£34 12s. 7d.) ..	1	11	6	Less refunds ..	5	18	9
							71 12 2
Interest from endowment royalties				Cleaning-material, &c. ..			118 9 10
investment—				Grounds maintenance ..			65 1 6
Northcote Borough Council de-				Duplicating material ..			86 15 10
bentures (£400) ..	24	0	0	General expenses ..			23 8 10
Waitemata County Council de-				Appointments to staff ..			278 10 3
bentures (£100) ..	6	0	0	Physics notes expenses ..			10 18 3
Auckland City Council debent-				Temporary accommodation ..			72 17 6
tures (£100) ..	0	6	11	Legal expenses ..			66 15 11
				Audit expenses ..			36 0 0
Endowment royalties ..	200	11	6	Interest ..			0 18 9
Less expenses ..	121	1	2	Commission ..			6 9 4
Carried forward ..				Carried forward ..			
	21,290	9	1		28,216	19	10