## RECEIPTS AND PAYMENTS ACCOUNT—continued.

					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Receipts—continued		inued.	£	8.	d.	Payments—continued.	£	s.	d.
Brought forward			21,290		ì	Brought forward 28	3,216		
Student fees (lectures)		£ s. d		·	_	£ s. d.	,,		
Current		11,932 19 10				7 0 5			
A .	• •	11 10 (							
Arrears	• •	11 10 (	,			Less refunds 0 11 6	()		
		11 044 0 16	-					14	
		11,944 9 10				Lecturing expenses	12	16	2
Less refunds		117  9  6	5			Investments—			
			-			Endowment royalties 100 0 0			
		11.827 0 4	1			General endowment 2,400 0 0			
Less special schools		1,302 19 (	)			Depreciation and Endowment			
==ss special sensors		1,002 10	10,524	- 1	4	Fund 400 0 0			
College fees (including exempt fees) 1,84					-31		2,900	Λ	Δ
1 0 4 1		1,843 14 (					2,000	U	()
Less refunds	• •	000	,			Auckland Savings-bank—Temporary			
		1 005 0	_			Investments—			
		1,835 6				General endowment 81 11 3			
Less special schools	• •	207 18 0				Engineering Building reserve 34 1 0			
		-	- 1,627	8	0		115	12	3
Laboratory deposits		57 0 (	)			W.E.A.—Share of national endow-			
Less refunds		13 10 (				ment	350	0	0
				10	0	Students' Association	911		õ
Fines				13	ĭ		3,923		
	• • •		_			. /			
Sale of books, &c	• •	• •	29		9	Sir George Grey Scholarship	50	0	
Sales of physics notes	• •			13	6	Commerce Scholarships	40	0	-
Duplicating			88	10	9	National Research Scholarship	25	1.1	0
Hire of rooms			99	17	0	Transfers from special schools—			
Interest—						School of Architecture 663 2 4			
Depreciation and Endo	wment					School of Music 150 18 3			
Fund investment						School of Engineering 2,179 11 2			
Ellerslie Town Board	dobon						2,993	11	Δ
		110 to 1					2,000	LJ	Ð
tures (£1,000)		60 0 (	,		-	Balance, 31st Deember, 1927—			
Auekland City Council	deben-					Bank of New Zealand 944 14 5			
tures (£400)		11 7 (	i			Post Office Savings-bank 2,626 7 0			
Mortgages		161 10 2	2						
Buckland property		41 5 (	)			£ s. d. 3,571 1 5			
1 1 0			- 274	2	8	Less Forestry Funds 502 16 6			
General Endowment Fund	invest-			_	_	Less Medical Library			
ment-Auckland City (						Funds 310 17 5			
debentures (£2,400)			a	10	3	813 13 11			
		• •					0 757	17	e
Engineering Building Reserv		• •	34	1	0		2,757	7	U
Depreciation and Endowment	runa								
investment (matured)	• •	• •	400	0	0				
Depreciation and Endowment	Fund								
mortgage (repaid)			1,600	()	0				
Contra (Trust Suspense Acc	counts,								
&c.)			3,923	14	1				
Sir George Grey Scholarship			50	ō	ô				
Commerce Scholarships			40		ŏ				
National Research Scholarship		• •		ıĭ	0	·			
		• •							
Student Association fee (collec-		• •	911	10	0				
John Court Scholarship for A	gricul-		_						
ture			1,000		0				
Brick-manufacturers' Scholars	hip		5	0	0				
Journalism Prize	*		10	5	0				
Administration (special schools				-					
Logan Campbell endowment									
***	. (entit 1 -	150 0 (	γ						
	• • •					ļ			
School of Forestry	• •	100 0 0		^	0	1			
			- 250	0	O				
			£42,298	3	6	£42	2,298	3	6