

<i>Payments—continued.</i>				£	s.	d.
Brought forward				28,216	19	10
			£	s.	d.	
Premiums	..	..	1	6	5	
Less refunds	..	..	0	11	6	
Lecturing expenses	..	..	..			0 14 11
Investments—						12 16 2
Endowment royalties	..	..	100	0	0	
General endowment	..	..	2,400	0	0	
Depreciation and Endowment Fund	..	..	400	0	0	
Auckland Savings-bank—Temporary Investments—						2,900 0 0
General endowment	..	..	81	11	3	
Engineering Building reserve ..	..	..	34	1	0	
						115 12 3
W.E.A.—Share of national endowment.. ..	..	..	..			350 0 0
Students' Association	..	..	..			911 16 0
Contra (Trust Suspense Accounts, &c.) ..	..	..	..			3,923 14 1
Sir George Grey Scholarship	..	..	..			50 0 0
Commerce Scholarships	..	..	..			40 0 0
National Research Scholarship	..	..	..			25 11 0
Transfers from special schools—						
School of Architecture	..	..	663	2	4	
School of Music	..	..	150	18	3	
School of Engineering	..	..	2,179	11	2	
						2,993 11 9
Balance, 31st December, 1927—						
Bank of New Zealand	..	..	944	14	5	
Post Office Savings-bank	..	..	2,626	7	0	
	£	s.	d.	3,571	1	5
Less Forestry Funds	502	16	6			
Less Medical Library Funds	310	17	5			
				813	13	11
						2,757 7 6