Income and Expenditure Account.

Expenditure.

	£ s. d.	£ s. d.
Salaries—		
Professors, lecturers, &c. ..	24,141 1 2	
Less special schools	5,394 0 8	
	18,747 0 6	
Cleaning and caretaking ..	722 15 6	
Office	1,050 0 0	
Library	300 2 0	
Gardener	273 0 0	
		21,092 18 0
Office expenses	..	15 2 11
Property expenses—		
General	44 16 8	
Rates—Whakatane	4 15 7	
		49 12 3
Printing calendars, &c.	207 18 6	
Stationery	177 3 9	
Advertising	12 15 6	
		397 17 9
Telephones, postages, and exchange	..	206 6 4
Insurance	..	86 7 7
Water	..	74 9 6
Power	..	4 9 3
Lighting	..	515 3 10
Heating	..	150 18 6
Travelling-expenses	..	28 11 4
Material—		
Physics	686 10 2	
Chemistry	473 2 5	
Biology	123 8 7	
Geology	53 6 9	
Other departments	90 5 10	
		1,426 13 9
Library—		
Periodicals	236 5 3	
Maintenance	211 16 5	
		448 1 8
Repairs	..	71 12 2
Cleaning-materials, &c.	..	118 9 10
Grounds maintenance	..	65 1 6
General expenses	..	35 1 1
Appointments to staff	..	280 4 3
Temporary accommodation ..	..	72 17 6
Legal expenses	..	66 15 11
Audit expenses	..	36 0 0
Interest	..	0 18 9
Commission	..	6 9 4
Lecturing expenses	..	12 16 2
Premiums	..	0 14 11
W.E.A. bursaries	..	42 14 0
Depreciation—		
Science equipment	750 1 2	
Engineering equipment.. ..	439 2 9	
Grounds equipment	13 3 9	
Office equipment	18 13 8	
Science furniture	44 12 3	
Engineering furniture	6 11 9	
Students furniture	223 16 5	
Arts furniture	282 4 9	
Engineering building	240 12 6	
Library	236 11 7	
		2,255 10 7
Transfers from special schools		
Deficit—		
School of Architecture ..	680 8 0	
School of Music	178 9 3	
School of Engineering ..	1,936 0 3	
		2,794 17 6
		£30,356 16 2

Income.

	£ s. d.	£ s. d.
Government grants—		
Statutory—		
New Zealand University Amendment Act, 1914	5,000 0 0	
New Zealand University Amendment Act, 1919	2,500 0 0	
	7,500 0 0	
Less Public Expenditure 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	2,155 4 0	
		12,755 4 0
Salary—		
Professor of Education ..	850 0 0	
Assistant to Professor of Education	300 0 0	
		1,150 0 0
Subsidies on 1926 donations—		
Dunsheath	30 0 0	
Commerce students	28 14 9	
Chamber of Commerce	20 0 0	
Warehousemen's Association ..	20 0 0	
		98 14 9
Donations—		
New Zealand Society of Accountants	100 0 0	
Sundries	8 0 0	
		108 0 0
University of New Zealand—		
National-endowment revenue ..	1,076 11 9	
Less share to Workers' Educational Association	350 0 0	
		726 11 9
Endowment revenue—		
Rents from properties	..	824 18 6
Education reserves	..	557 2 8
Interest from endowment sales investment—		
Auckland City Council debentures (£10,200)	510 0 0	
Auckland Electric-power Board debentures (£300)	16 10 0	
Fixed deposit, Bank of New Zealand (£34 12s. 7d.) ..	1 11 6	
		528 1 6
Interest from endowment royalties investment—		
Northcote Borough Council debentures (£400)	24 0 0	
Waitemata County Council debentures (£100)	6 0 0	
Auckland City Council debentures (£100)	0 6 11	
		30 6 11
Student fees	11,883 15 4	
Less special schools	1,302 19 0	
		10,580 16 4
College fees	1,842 2 6	
Less special schools	207 18 0	
		1,634 4 6
Fines	..	43 13 1
Sale of books, &c.	..	29 0 9
Hire of rooms	..	99 17 0
Duplicating	..	90 19 3
Interest—		
Depreciation Fund investment—		
Ellerslie Town Board debentures (£1,000)	60 0 0	
Auckland City Council debentures (£400)	11 7 6	
Mortgages	132 15 11	
Rent from Buckland property..	41 5 0	
		245 8 5
General Endowment Fund investment—		
Auckland City Council debentures (£2,400)	..	9 10 3
Administration (special schools)—		
Logan Campbell Endowment Funds (agriculture)	150 0 0	
School of Engineering	150 0 0	
School of Architecture	100 0 0	
School of Forestry	100 0 0	
School of Music	25 0 0	
		525 0 0
Balance carried down	..	319 6 6
		£30,356 16 2