

SCHOOL OF MUSIC.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Government grant	..	..	..	..	Nil		Salary	..	..	..	350	0	0
Student fees	..	..	..	..	108	0	0	Music examination expenses	..	..	63	10	9
College fees	..	..	..	..	70	7	0	General expenses	..	..	1	5	0
Music examination fees	..	..	..	..	85	10	6						
Deficit, transferred to Arts and General	..	..	..	..	150	18	3						
					<u>£414</u>	<u>15</u>	<u>9</u>				<u>£414</u>	<u>15</u>	<u>9</u>

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.		
Salary	..	..	..	..	350	0	0	Government grant	..	..	..	..	Nil		
Music examination expenses	..	..	..	..	63	10	9	Student fees	..	..	..	..	108 0 0		
General expenses	..	..	..	..	1	5	0	College fees	..	..	..	..	70 7 0		
Music scholarship	..	..	..	..	2	11	0	Music examination fees	..	..	..	..	85 10 6		
Share of administration	..	..	..	..	25	0	0	Deficit, transferred to Arts and General	..	..	..	..	178 9 3		
					<u>£442</u>	<u>6</u>	<u>9</u>						<u>£442</u>	<u>6</u>	<u>9</u>

SCHOOL OF ARCHITECTURE.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.	£	s.	d.
Government grant	..	..	..	..	Nil		Salaries	..	..	..	..	..	1,500	0	0	
Donation	..	..	..	..	1	0	0	Lecture requisites—Material	..	..	117	0	3			
Subsidy on 1926 donation, New Zealand Institute of Architects	..	..	..	..	665	0	0	Less refunds	..	..	3	18	10			
Student fees	..	..	..	..	332	15	0							113	1	5
College fees	..	..	..	..	52	10	0	Furniture	..	..	..	..		12	19	0
Deficit, transferred to Arts and General	..	..	..	..	663	2	4	Library—								
								Books	..	..	78	15	11			
								Periodicals	..	..	9	11	0			
														88	6	11
					£1,714	7	4							£1,714	7	4

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Salaries	..	..	..	1,500	0	0	Government grant	..	..	..	Nil		
Lecture requisites—Material	..	..	..	113	1	5	Donation	..	..	..	1	0	0
Duplicating	..	..	..	9	0	7	Subsidy on 1926 donation, New Zealand Institute of Architects	..	..	..	665	0	0
Library periodicals	..	..	..	9	11	0	Student fees	..	..	..	332	15	0
Share of administration	..	..	..	100	0	0	College fees	..	..	..	52	10	0
							Deficit, transferred to Arts and General	..	..	..	680	8	0

WORKERS' EDUCATIONAL ASSOCIATION.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments</i>				£	s.	d.	
Balance at Bank of New Zealand, 1st January, 1927				149	17	4	Salaries—				£	s.	d.	
Statutory grant	..	..	..	750	0	0	Staff	..	..	..	920	5	0	
National-endowment grant	..	..	..	350	0	0	Lecturing	..	..	..	926	16	9	
Donations, District Council	..	..	..	461	17	3								
Subsidies—														
Donations, 1926	..	..	..	215	17	4								
Donations, 1927	..	..	..	326	17	3								
						542	14	7						
Carnegie gift (University of New Zealand)	..	..	..	254	7	11	Library	..	..	..		43	1	7
Subsidy	..	..	..	254	7	11	Office expenses	..	..	..		7	8	0
							Stationery	..	..	..		3	9	0
							Travelling-expenses	..	..	..		88	10	0
							General expenses	..	..	..		0	5	0
							Balance, 31st December, 1927—							
							Bank of New Zealand	..	..	..	264	13	10	
							Auckland Savings-bank	..	..	..	508	15	10	