

STATEMENT OF INCOME AND EXPENDITURE—*continued.*

<i>Expenditure—continued.</i>				<i>Income—continued.</i>			
Brought forward	..	..	£ s. d.	Brought forward	..	..	£ s. d.
Library—							
Periodicals	..	..	298 11 0	Hire of rooms	..	..	118 7 0
Maintenance	..	..	214 2 7	Duplicating	..	..	105 7 4
			512 13 7	Interest—			
Repairs	..	..	515 6 4	Depreciation and Endowment Fund			
Cleaning-material, &c.	..	..	151 19 2	Investment	..	..	319 9 0
Grounds maintenance	..	..	49 3 2	General Endowment Fund invest-			
General expenses	..	..	23 11 7	ment	..	..	285 17 4
Appointments to staff	..	..	129 9 9	Revenue investment	..	..	121 16 11
Temporary accommodation	..	..	71 10 0	Municipal administration—	£	s. d.	
Legal expenses	..	..	3 3 0	Grant from Auckland City Council	125	0 0	
Audit expenses	..	..	42 15 0	Admission fees	..	..	20 12 6
Commission	..	..	3 0 8	Balance from 1928	..	..	84 8 6
Interest	..	..	6 9 0				230 1 0
Lecturing expenses	..	..	20 8 0	Administration (special schools)—			
W.E.A. bursaries	..	..	79 18 0	School of Forestry	..	100 0 0	
Graduation	..	..	15 10 9	School of Architecture	..	100 0 0	
Bulletins	..	..	11 10 10	School of Engineering	..	150 0 0	
Clock maintenance	..	..	25 0 0	School of Music	..	25 0 0	
Internal telephones	..	..	0 13 8				375 0 0
Annual examination expenses	..	..	143 11 7	Excess expenditure over income	..	..	2,752 12 2
Premium on debentures	..	..	95 0 0				
Depreciation—							
Arts furniture	..	..	528 11 6				
Student furniture	..	..	181 6 0				
Science building	..	..	607 15 9				
Science furniture	..	..	53 2 7				
Science equipment	..	..	652 11 6				
Engineering building	..	..	184 4 6				
Engineering equipment	..	..	396 7 0				
Engineering furniture	..	..	9 15 0				
Office equipment	..	..	25 16 0				
Grounds	..	..	12 18 0				
Library	..	..	279 14 4				
			2,932 2 2				
Transfers from special schools—							
School of Architecture	..	..	326 19 4				
School of Music	..	..	240 9 0				
School of Engineering	..	..	2,074 18 3				
			2,642 6 7				
			£34,862 4 10				£34,862 4 10
			£ s. d.				£ s. d.
Balance from Income and Expendi-			£ s. d.	Deficit, 1929	..	..	3,630 18 6
ture	..	..	2,752 12 2				
Capital purchases, 1929—							
Arts and General—							
Arts building	..	..	64 15 3				
Arts furniture	..	..	47 9 6				
Science furniture	..	..	15 1 3				
Caretaker's cottage	..	..	75 5 7				
Office equipment	..	..	76 0 0				
Science equipment	..	..	56 10 11				
Library	..	..	443 11 0				
			778 13 6				
School of Engineering—	£	s. d.					
Equipment	..	..	9 0 0				
Library	..	..	22 17 0				
			31 17 0				
School of Architecture—Library	..	..	66 18 10				
School of Music—Library	..	..	0 17 0				
			878 6 4				
			£3,630 18 6				£3,630 18 6

BALANCE-SHEET AS AT 31ST DECEMBER, 1929.

Capital Statement.

<i>Liabilities.</i>				<i>Fixed Assets.</i>			
Capital	..	..	£ s. d.	Buildings and equipment—			£ s. d.
			249,544 3 3	Arts building	..	..	130,786 15 3
				Furniture	..	..	10,042 18 0
				Students' building	..	..	23,450 16 5
				Furniture	..	..	1,631 13 0
				Caretaker's cottage	..	..	75 5 7
				Engineering building	..	..	1,289 12 0
				Equipment	..	..	3,568 0 0
				Furniture	..	..	89 10 0
				Science building	..	..	23,700 0 0
				Furniture	..	..	477 5 0
				Equipment	..	..	5,873 4 0
				Office equipment	..	..	233 0 0
				Grounds	..	..	91 0 0
				Library	..	..	5,315 4 0
				Endowment lands	..	..	12,500 0 0
				Properties—			
				Science building site	..	5,920 0 0	
				Arts building	..	24,500 0 0	
							30,420 0 0
			£249,544 3 3				£249,544 3 3