# STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1935.

## ARTS AND GENERAL.

### STATEMENT OF RECEIPTS AND PAYMENTS.

*Receipts.*

| | £ s. d. | £ s. d. | £ s. d. |
|---|---|---|---|
| Government grants— | | | |
| Statutory— | | | |
| Auckland University College Act, 1882.. .. | 4,000 0 0 | | |
| New Zealand University Amendment Act, 1928 | 8,500 0 0 | | |
| | 12,500 0 0 | | |
| Less cuts in salaries .. .. | 5,275 0 0 | | |
| | 7,225 0 0 | | |
| Add increased grant .. | 899 15 0 | | |
| | | 8,124 15 0 | |
| Add grant for increased salaries.. | | 1,895 6 9 | |
| | | 10,020 1 9 | |
| Increased grant, April–December, 1934 .. .. .. | | 1,446 0 0 | |
| | | 11,466 1 9 | |
| National Endowment — New Zealand University Amendment Act, 1914 .. .. .. | | 2,284 18 8 | |
| | | | 13,751 0 5 |
| Salary, Professor Belshaw .. .. | | .. | 852 15 1 |
| Donations .. .. .. | | .. | 57 5 0 |
| Kreielsheimer Research .. .. | | .. | 100 0 0 |
| University of New Zealand—National-endowment revenue .. .. | | 1,141 7 10 | |
| Less share to Workers' Educational Association .. .. | | 150 0 0 | |
| | | | 991 7 10 |
| Endowment revenue: Rents from properties— | | | |
| Current .. .. .. | | 443 0 9 | |
| Arrears .. .. .. | | 251 8 5 | |
| In suspense .. .. .. | | 15 10 0 | |
| In advance .. .. .. | | 9 11 3 | |
| | | | 719 10 5 |
| Education reserves .. .. | | .. | 516 3 8 |
| Interest on debentures— | | | |
| Endowment sales investment .. | | 447 7 8 | |
| Endowment royalties investment | | 63 12 7 | |
| | | | 511 0 3 |
| Endowment royalties .. .. | | 56 5 0 | |
| Premium on debenture conversion .. | | 33 17 1 | |
| | | | 90 2 1 |
| Hire of rooms .. .. .. | | .. | 125 19 6 |
| Engineering Building Reserve Fund.. | | .. | 85 13 1 |
| General Endowment Fund— | | | |
| Donation .. .. .. | | 200 0 0 | |
| Premium on debenture conversion | | 7 11 6 | |
| | | | 207 11 6 |
| Student fees (including College fees)— | | | |
| Current and in advance .. .. | £ s. d. 12,191 4 8 | | |
| Arrears .. .. | 210 12 7 | | |
| Repayments .. | 168 14 0 | | |
| | | 12,570 11 3 | |
| Less special schools .. .. | | 1,156 4 6 | |
| | | 11,414 6 9 | |
| Less refunds .. .. | | 226 14 0 | |
| | | | 11,187 12 9 |
| Exemption fees .. .. .. | | 596 18 6 | |
| Less refunds .. .. .. | | 39 18 0 | |
| | | | 557 0 6 |
| Laboratory deposits .. .. | | 156 11 7 | |
| Less refunds .. .. .. | | 44 3 4 | |
| | | | 112 8 3 |
| Fines .. .. .. .. | | .. | 36 13 7 |
| Sale of books .. .. .. | | .. | 6 3 0 |
| Sale of physics notes .. .. | | .. | 9 10 0 |
| Sale of duplicated material .. | | .. | 103 0 4 |

*Payments.*

| | £ s. d. | £ s. d. | £ s. d. |
|---|---|---|---|
| Balance, 1st January, 1935 .. | | .. | 6,194 3 10 |
| Salaries— | £ s. d. | | |
| Professors, lecturers, &c. .. .. | 23,828 15 9 | | |
| Less special schools .. | 3,628 18 2 | | |
| | | 20,199 17 7 | |
| Office.. .. .. .. | | 1,145 4 8 | |
| Cleaning and caretaking .. | | 684 10 9 | |
| Library .. .. .. | | 416 9 1 | |
| Gardener .. .. .. | | 239 10 6 | |
| | | 22,685 12 7 | |
| Less refunds .. .. | | 8 15 0 | |
| | | | 22,676 17 7 |
| Office expenses .. .. .. | | .. | 3 0 7 |
| Property expenses .. .. | | .. | 42 18 6 |
| Printing and calendars .. .. | | 80 15 3 | |
| Printing Land Reserve Report .. | | 20 0 0 | |
| | | | 100 15 3 |
| Stationery and advertising .. | | .. | 115 0 3 |
| Telephones, postages, and exchange .. | | 238 15 8 | |
| Less refunds .. .. .. | | 5 12 5 | |
| | | | 233 3 3 |
| Insurance .. .. .. | | .. | 230 17 6 |
| Water .. .. .. .. | | .. | 70 15 0 |
| Lighting .. .. .. | | 339 16 0 | |
| Less refunds .. .. .. | | 3 3 0 | |
| | | | 336 13 0 |
| Heating.. .. .. .. | | .. | 208 12 6 |
| Travelling-expenses .. .. | | .. | 21 0 10 |
| Material for lectures— | | | |
| Botany .. .. .. | | 156 15 4 | |
| Zoology .. .. .. | | 350 4 8 | |
| Chemistry .. .. .. | | 490 13 5 | |
| Physics .. .. .. | | 206 15 5 | |
| Geology .. .. .. | | 38 6 4 | |
| Other departments .. .. | | 57 1 1 | |
| | | | 1,299 16 3 |
| Equipment—Physics .. .. | | .. | 35 1 0 |
| Arts furniture .. .. .. | | .. | 1 17 6 |
| Grounds equipment .. .. | | .. | 29 5 0 |
| Office equipment .. .. | | .. | 64 9 6 |
| | £ s. d. | | |
| Library books .. .. | 468 8 2 | | |
| Less refunds .. | 23 18 0 | | |
| | | 444 10 2 | |
| Periodicals .. .. .. | | 454 13 5 | |
| Maintenance .. .. .. | | 153 14 9 | |
| | | | 1,052 18 4 |
| Repairs .. .. .. | | .. | 870 5 5 |
| Cleaning material .. .. | | .. | 87 17 6 |
| Grounds maintenance .. .. | | .. | 16 11 0 |
| Duplicating material .. .. | | .. | 180 8 9 |
| General and legal expenses .. | | .. | 77 11 7 |
| Audit expenses .. .. .. | | .. | 42 10 6 |
| Annual examination expenses .. | | .. | 116 5 0 |
| Appointments to staff .. .. | | 11 2 0 | |
| Less refunds .. .. .. | | 3 6 8 | |
| | | | 7 15 4 |
| Interest, commission, and brokerage | | .. | 142 18 8 |
| Graduation .. .. .. | | .. | 36 15 11 |
| Bulletins .. .. .. | | 10 0 0 | |
| Less refunds .. .. .. | | 8 0 0 | |
| | | | 2 0 0 |
| Lecturing .. .. .. | | .. | 13 11 0 |
| Clock maintenance and internal telephones .. .. .. | | .. | 22 10 0 |
| Court of Convocation .. .. | | .. | 4 2 1 |
| Investments— | | | |
| Endowment royalties .. .. | | 80 2 1 | |
| Engineering Building Reserve .. | | 85 13 1 | |
| General Endowment Fund .. | | 207 11 6 | |
| | | | 373 6 8 |
| Engineering endowment, Bank of New Zealand .. .. .. | | .. | 15 15 0 |
| Students' Association—Donation to New Zealand Society of Accountants | | .. | 5 5 0 |