

## RECEIPTS AND PAYMENTS ACCOUNT.

Receipts.				Payments.			
	£	s.	d.		£	s.	d.
Balance, 1st January, 1925—				Arts building—			
General ..	4,123	7	0	Progress - payments and			
Imprest ..	30	0	0	architectural fees ..	31,917	6	9
Fixed deposit ..	27,000	0	0	Lighting contract—Arts ..	1,290	0	0
				Furniture contract ..	1,648	19	0
			31,153				34,856 5 9
Government statutory grants—				Students' Building—			
New Zealand University				Progress - payment and			
Act, 1914 ..	7,500	0	0	architectural fees ..	8,534	16	11
Less Public Expendi-				Lighting contract ..	300	0	0
ture Adjustment Act,	900	0	0				8,834 16 11
1921-22 ..				Grounds ..			690 3 11
			6,600	Science building extension ..			4,832 11 8
Auckland University Col-	4,000	0	0	Science furniture ..			23 0 6
lege Act, 1882 ..				Office furniture and equip-			
National endowment, New				ment ..			43 12 6
Zealand University				Arts accommodation furniture			3 11 5
Amendment Act, 1914	2,083	12	4	Library—			
			6,083	Books ..	482	0	4
Capitation ..			350	Periodicals ..	145	6	3
Salary, Professor of Educa-	850	0	0				627 6 7
tion ..							202 1 5
School of Forestry ..	1,000	0	0	Less refunds ..			425 5 2
			1,850	Endowment royalty invest-			
Art building ..	31,186	8	9	ment ..			500 0 0
Arts furniture ..	280	0	0	Depreciation and Endow-			
Science extension ..	3,216	16	6	ment Fund investment ..			1,000 0 0
			34,683	Lecture requisites—			
University of New Zealand—				Apparatus ..	761	7	2
National-endowment grant	1,042	2	8	Materials, &c. ..	820	13	3
Less grant to Workers'				Library ..	10	15	3
Educational Associa-	375	0	0				1,592 15 10
tion ..			667	Less refunds ..			20 8 8
Endowment revenue—							1,572 7 2
Education reserves ..			557	Salaries ..	21,378	11	2
Royalties ..			254	Less forestry salary ..	210	5	6
Rents from properties—							21,168 5 8
Current ..	707	14	8	Printing, advertising, and			
Arrears ..	216	12	8	stationery ..			412 13 3
			924	Cleaning, lighting, and heating			568 17 3
In advance ..			8	Water and electric power ..			173 0 11
Interest from endowment				Insurances ..			124 13 4
sales investment—				Office expenses ..			18 4 0
Auckland City Council				Annual examination expenses			193 0 4
(£10,200) ..	510	0	0	Music examination expenses			43 12 6
Auckland Electric				Repairs ..	193	11	0
power Board (£300)	16	10	0	Less refunds ..			0 6 0
Fixed deposit							193 5 0
(£34 12s. 7d.)—				Travelling-expenses ..			9 14 7
Arrears ..	0	15	9	Expenses of appointment ..			248 2 4
Current ..	1	11	6	Telephones, postage, and ex-			
			528	change ..	175	8	0
Depreciation and Endow-				Less refunds ..			2 8 1
ment Fund interest—							172 19 11
Ellerslie Town Board				Premiums ..	68	18	4
(£1,000) ..	31	12	6	Less refunds ..			12 11 7
Auckland City Council							57 6 9
(£400) ..	16	0	0	Arts accommodation expenses			33 2 0
			47	School of Forestry—			
Mortgages—Current ..	154	7	8	Salary ..	210	5	6
Arrears ..	55	13	2	Travelling-expenses ..	50	0	0
			210	Appointment expenses ..	23	19	3
Donations—							284 4 9
New Zealand Society of				Grant to Exhibition ..			50 0 0
Accountants ..	100	0	0	Grant to research ..			40 0 0
New Zealand Institute of				Library maintenance ..			67 16 6
Architects ..	300	0	0	Property expenses ..			72 1 8
			400	Testing fees ..			270 17 4
Subsidies—				Duplicating and practical			
New Zealand Society				work ..			63 4 8
Accountants' donation,				General expenses ..			20 2 8
1924 ..	100	0	0	Audit fees ..			25 4 0
New Zealand Society				Commission ..			8 19 5
Accountants' donation,				Graduation expenses ..			14 15 0
1925 ..	100	0	0	Lecturing-expenses ..	111	13	6
New Zealand Institute of				Less collections ..			1 17 6
Architects' donation, 1925	300	0	0				109 16 0
			500	Removal expenses ..			9 13 6
Building Fund—				Exercise-book expenses ..			20 0 0
Donations ..	211	19	6	Chamber of Commerce			
Subsidies ..	2,071	19	6	Scholarship ..	30	0	0
Interest on fixed-deposit ..	1,070	0	0	Sir George Grey Scholarship	50	0	0
			3,353				80 0 0
Student fees ..	9,118	17	0	Rathbone Scholarship suspense			2 10 0
Less refunds ..	132	8	0	National Research Scholarship			17 12 3
			8,986	Balance, Bank of New Zealand, as at 31st			
College fees ..	1,242	3	0	December, 1925 ..			22,188 3 11
Less refunds ..	9	9	0				
			1,232				
Laboratory deposits ..	56	0	3				
Less refunds ..	20	13	2				
			35				
			98,427				
Carried forward ..			18	Carried forward ..			99,543 14 6
			7				