

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1929.

ARTS AND GENERAL.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.				Payments.			
	£	s.	d.		£	s.	d.
Balance, 1st January, 1929—				Salaries—			
Bank of New Zealand ..	2,162	3	5	Professors, lecturers, &c. ..	28,109	0	7
Post Office Savings-bank ..	2,013	13	4	Less special schools ..	6,369	15	0
					21,739	5	7
Less School Forestry Funds ..	253	15	5	Cleaning and caretaking ..	861	12	0
Less Medical Library Funds ..	149	7	10	Office ..	1,300	0	0
				Library ..	350	0	0
				Gardener ..	273	0	0
					24,523	17	7
Government grants—				Office expenses ..			6 10 10
Statutory—				Property expenses ..			52 4 5
Auckland University College Act, 1882 ..	4,000	0	0	Printing ..	4	11	2
New Zealand University Amendment Act, 1928 ..	8,500	0	0	Printing Calendars ..	132	14	6
							137 5 8
National Endowment—New Zealand University Amendment Act, 1914 ..			2,081 8 8	Stationery ..			231 15 9
Salary, Professor of Education ..			850 0 0	Advertising ..			54 14 5
General Endowment Fund—				Telephones, postages, and exchange ..			211 4 11
Donations to General Endowment Fund ..	401	6	0	Insurance ..			132 3 11
Subsidies ..	1,138	5	3	Water ..			136 0 7
				Lighting ..			401 3 6
Donations ..			41 0 0	Heating ..			191 7 4
University of New Zealand—National endowment revenue ..			1,039 14 9	Travelling-expenses—Conference in Wellington ..			28 18 6
Endowment revenue—				Travelling-expenses ..	40	6	7
Rents from properties—				Less refunds ..	11	11	0
Current (including accrued) ..	1,019	17	6				28 15 7
Arrears ..	25	0	0	Compassionate allowance—Mrs. D. E. Harkness ..			91 13 4
			1,044 17 6	Material—			
Education reserves ..			579 10 9	Physics ..	428	7	8
Interest on debentures—				Chemistry ..	409	1	1
Endowment sales investment ..			529 1 9	Biology ..	173	11	0
Endowment royalties ..			43 1 9	Geology ..	60	6	11
Endowment royalties ..			145 0 11	Other departments ..	11	0	7
Student fees—					1,082	7	3
Lectures—				Less refunds ..	17	9	4
Current (in advance) ..	12,606	1	6				1,064 17 11
Arrears ..	46	5	0	Equipment and apparatus—			
			12,652 6 6	Physics ..	48	0	11
Less refunds ..	181	19	0	Chemistry ..	8	10	0
			12,470 7 6				56 10 11
Less special schools ..	1,640	10	0	Caretaker's cottage ..			75 5 7
			10,829 17 6	Arts buildings ..			64 15 3
College fees—				Arts furniture ..			47 9 6
College fees ..	1,219	11	0	Science furniture ..			15 1 3
Less refunds ..	4	4	0	Office equipment ..			76 0 0
			1,215 7 0	Library—			
Less special schools ..	211	1	0	Books ..	449	2	4
			1,004 6 0	Less refunds ..	5	11	4
Exemption fees ..	163	9	0				443 11 0
Annual examination fees ..	288	4	6	Periodicals ..	326	16	1
			451 13 6	Less refunds ..	28	5	1
Less refunds ..	22	1	0				298 11 0
			429 12 6	Maintenance ..			211 4 10
Laboratory deposits ..	46	9	11	Repairs ..			515 6 4
Less refunds ..	12	1	10	Cleaning-material, &c. ..			151 19 2
			34 8 1	Grounds maintenance ..			49 3 2
Fines ..			38 8 5	Duplicating material ..			101 16 3
Sale of books ..			7 0 3	General expenses ..			23 11 7
Sale of physics notes ..			8 0 0	Appointments to staff ..	139	15	3
Sale of duplicated material ..			30 14 10	Less refunds ..	10	5	6
Hire of rooms ..			118 7 0				129 9 9
School of Forestry—Duplicated material ..			10 9 5	Temporary accommodation ..			71 10 0
Interest—				Legal expenses ..			3 3 0
Depreciation and Endowment Fund investment ..	348	18	8	Audit expenses ..			42 15 0
Less refund ..	47	11	6	Annual examination expenses ..			131 9 1
			301 7 2	Commission ..			3 0 8
General Endowment Fund investment ..			291 7 4	Lecturing ..			20 8 0
Revenue Fund investment ..			138 3 1	Graduation ..			15 10 9
				Bulletins ..			11 10 10
				Clock maintenance ..			25 0 0
				Internal-telephones maintenance ..			0 13 8
				Premium and debentures ..			95 0 0
				Interest ..			6 9 0
				Investments—			
				Depreciation and Endowment Fund ..	2,000	0	0
				General Endowment Fund ..	1,500	0	0
							3,500 0 0
Carried forward ..			37,408 2 5	Carried forward ..			33,478 19 10