## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1931.

## ARTS AND GENERAL.

## STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.	Receipts.				١	Payments.				
Balance at 1st January, 1931— Bank of New Zealand	$\begin{array}{ccc} & & & \text{s.} \\ 965 & 1 \\ 28 & 19 \end{array}$	5	£	s.	d.	Salaries— Professors, lecturers, &c. £ s. d.	£ s. d. 25,654 13 11	£	s. d.	
Post Office Savings-bank			994 107			Less special schools 5,136 13 2 Less land research 229 3 4	5,365 16 6			
Less School of Forestry Funds Less Medical Library	$\begin{array}{cc} 68 & 4 \\ 216 & 14 \end{array}$		1,101	6	0	Cleaning and caretaking	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
Less Land Utilization Reserve Fund	211 14	4	496	13	0	Office Library Gardener	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Government grants—			604	13	0	Less refunds	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	22,721	5 2	
Statutory— Auckland University College Act, 1882 (£4,000), January-March New Zealand University Amend-	1,000 0	0				Office expenses	••	3 88 1 135	$egin{pmatrix} 0 & 0 \ 16 & 5 \ 6 & 8 \end{bmatrix}$	) ;
ment Act, 1928 (£8,500), January–March	2,125 0	0				Stationery and advertising Telephones, postages, and exchange		221	$\begin{array}{cc} 15 & 11 \\ 8 & 6 \\ 15 & 6 \end{array}$	5
	3,125 0	0				Insurance		126 85	18 - 0	)
Auckland University College Act, 1882 (£4,000), April-December New Zealand University Amend-	3,000 0	0				Lighting Heating Travelling Material—	• •	163	6 0 16 1 8 8	
ment Act, 1928 (£8,500), April- December	6,375 0	0				Biology Chemistry	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			
	9,375 0	0				$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Less 10 per cent. salaries. April-December (£2,792 10s.)	2,094 7	8				Other departments				
	7,280 12	4				Less refunds	1,179 19 3 34 6 10	1,145	12 5	<u>.</u>
National Endowment—New Zea-	10,405 12	4				Office equipment	••		12 6	
land University Amendment Act, 1914	1,889 17		10 00%	10	0	Books Less refunds	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	266	2 3	•
Salary—Professor of Education, January-March			12,295 $212$			Periodicals	••	278 127	15 1	ŧ
Donations				2		Repairs	$239 \ 3 \ 3$			•
endowment revenue Endowment revenue—	• •		944	I	1	Cleaning-material		238 78	$\frac{4}{7} \frac{5}{10}$	)
Rents from properties— Current	328 1					Grounds-maintenance Duplicating material	• •	$14 \\ 101 \\ 50$	$egin{pmatrix} 0 & 6 \ 0 & 11 \ 18 & 1 \end{bmatrix}$	l
Arrears	90 3	-4: 	418			General and legal expenses Audit Annual-examination expenses	• • • •	43	4 0	0
Education reserves	• •		554 528			Interest and commission	• •	11 16		3
Endowment sales investment Endowment royalties investment Endowment royalties			54 31	5	0	Bulletins		6		
Hire of rooms Engineering Building Reserve Fund	• • •		121 77	19	0	phones		24	13 6	3
Student fees— Lectures—						furnishings		32	3 3	}
	$\begin{array}{cccc} 12,895 & 18 \\ 178 & 5 \\ \hline \end{array}$					Share, national endowment Temporary investments, Auckland Savings-bank—		405	0 0	)
Less refunds	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					Endowment royalties Engineering Building Reserve Fund	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	108	5 (	0
Less special schools	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0	11,774	- 10	0	Contra	20 0 0			
College fees Less refunds	1,174 10 4 19	0				Allum Prize	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Less special schools	1,169 2 169 I			. 1	3	Prize Architectural Prize Butterworth Prize	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
Exemption fees						Transfers from special schools—	200 0 0	1,594	2 7	7
Annual examination fees Less refunds					. 6	School of Architecture	407 70 0	3,096	9 (	0
2—E. 7.			ამხ	, 10.	) ()	i		17917011	5 (	**