ARTS AND GENERAL—continued.

STATEMENT OF RECEIPTS AND PAYMENTS—continued.

		Receipts.				Payments.	o		.1	e .	_	.1
			£		d.		£	s.	a.	£ 947	8.	a. 6
	Brought forward	•••	32,301	13	2						19	3
						Interest and commission				$\frac{19}{25}$		4
						Graduation	•••			34	5	5
-						T	• •				14	6
						Clock maintenance and internal tele-	• •			. **	1.1	U
						phones				23	12	3
						Repairs—Students' Association	• • • • • • • • • • • • • • • • • • • •				10	ő
						Workers' Educational Association—	• • •			v	• •	•
						Share, national endowment funds				405	0	0
						Physics notes expenses				. 8	7	6
						Premium on conversion: New Zea-						
						land Government Bond—New Zea-						
	*					land Insurance Co				2	9	0
	*					Temporary investments—						
						Endowment royalties	102	8	7			
						Engineering Building Reserve	44		2			
						General Endowment Fund		18	7			
						Mennie Bequest	14	13	0			
										164	6	4
						Contra	2,620		6			
						Sir George Grey Scholarship	50		0			
						Journalism Prize		10	0		•	
						Commerce Scholarships	20	.0	0			
						New Zealand Perpetual Forest	90	. 0	Δ			
		•				Scholarship		11.				
						7			ì			
						Butterworth Prize				2,776	12	1
						Transfers from special schools—				,		•
						School of Music	218	- 3	11			
						School of Engineering	2,175					
						School of Architecture	394		6			
										2,788	15	6
						-						
			£32,30	1 13	3 2				£	32,301	13	. 2
						- 1			=			

STATEMENT OF INCOME AND EXPENDITURE.

Salaries	Expe	enditure.		Income.	
Less special schools	Salaries—	\mathfrak{L} s. d.		GO CITIZED STREET	
Less land research	Professors, lecturers, &c.		22,369 19 11		
New Zealand University Amendment Act, 1928 S,500 0 0	Less special schools			Auckland University College Act,	
Time	Less land research	101 5 0		$1882 \dots 4,000 0 0$	
Cleaning and caretaking		the deliberation and the second second second	$4,735 \ 17 \ 6$		
Cleaning and caretaking				ment Act, 1928 8,500 0 0	
Compassionate allowance — Mrs.			17,634 2 5	70.700.0	
Compassionate allowance — Mrs. A. C. Paterson 19,772 2 2 10 10 10 10 10 10	Cleaning and caretaking				
Compassionate allowance — Mrs.	Office			Less cut in salaries 5,274 17 6	
2,138 9 8 19,772 12 1 1 11 11 11 11 11	Library			7 00F 0 C	
19,772 2 1 1 1 1 1 1 1 1	Gardener	\dots 221 3 0			
19,772 12 1 1 9 11 11 11 11			2,138 9 8		
Less refunds					
Compassionate allowance — Mrs.					
Compassionate allowance - Mrs. A. C. Paterson 37 12 6 Cess share to Workers' Educational Association Asociation Association Association Association Association	Less refunds		1 9 11	Donations 12 12 0	
Compassionate allowance — Mrs. A. C. Paterson 137 12 6 120 100 100 6 100 100 6 100 100 6 100				University of New Zealand—National	
A. C. Paterson			19,771 2 2		
A. C. Paterson Office expenses and duplicating Property expenses Printing and calendars Stationery and advertising Telephones, postages, and exchange Insurance Water Biglighting Heating Travelling-expenses Lecture requisites: Material— Biology Chemistry Geology Physics Other departments Library— Periodicals Maintenance 137 12 6 Association 408 0 0 Association 408 0 0 Chemistry Bassociation 109 10 6 8 Association 109 10 6 19 13 3 8 Endowment revenue— Rents from properties 668 18 6 Less amount in Suspense 32 13 4 Less amount in Suspense 85 16 8 Add amount paid off Suspense 85 16 8 Interest on debentures— Endowment reverue— Endowment revenue— Rents from properties 668 18 6 Less amount in Suspense 85 16 8 Interest on debentures— Endowment sales interest 465 17 11 Endowment royalties interest 577 1 9 Student fees— Lectures College fees 11,392 6 1 Less special schools 11,246 4 0 Library— Periodicals 311 7 4 Association 408 19 0 0 Chemistry 12,177 8 6 Add special allowance repay- ments 10 10 15 6	Compassionate allowance —	- Mrs.			
Stationery and advertising 19 13 3 13 5 13 5 14 5 15 5 14 5 15 5 5 15 5 5 15 5 5 15 5 5 15 5 5 5	A. C. Paterson				
Property expenses	Office expenses and duplicating				
Stationery and advertising 202 17 8 202 11 10 202 11 10 203 17 8 203 17 4	Property expenses				
Stationery and advertising	Printing and calendars				
Travelling	Stationery and advertising		# O = X	Less amount in Suspense 32 13 4	
Insurance 122 9 2 2 3 4 385 3 11 4 4 4 4 4 4 4 4 4	Telephones, postages, and excha-	inge		000 7 0	
Heating State St					
Lighting	Water				
Heating .	Lighting				
Travelling-expenses Lecture requisites: Material— Biology 230 17 4 Chemistry 620 17 1 Geology 37 10 10 Physics 186 18 5 Other departments 186 18 5 Lectures 12,302 15 0 College fees 1,120 17 6 Library— Periodicals 311 7 4 Maintenance 101 15 6 Interest on debentures— Endowment sales interest 465 17 11 Endowment royalties interest 57 1 9 Student fees— Lectures 12,302 15 0 College fees 1,120 17 6 Less special schools 1,246 4 0 Add special allowance repayments 70 7 0				120000001011 100001 100	
Endowment royalties interest 57 1 9			. 6 8 8		
Student fees— Student fees— Student fees— Student fees— Lectures	Lecture requisites: Material-				
Chemistry 620 17 1 Student fees— Lectures	Biology · · · ·				4
College fees Coll				ł company of the comp	
Other departments	Geology				
1,392 6 1 13,423 12 6 Less special schools 1,246 4 0	Physics				
Library— Periodicals	Other departments	186 18 5		College fees 1,120 17 6	
Library— Periodicals			1,392 6 1	10.400.10(1)	
Library— Periodicals				,	
Periodicals				Less special schools 1,246 4 0	
Periodicals	* ************************************		e in the contract of	1 A Test A	
Periodicals	Library—	•			
Maintenance					
413 2 10		101 15 6			
			413 2 10	12,247 15 6	