STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1934.

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 cut in salaries	5,275 0 0		
		7,225 0 0	
Add grant for increase in salaries (April–December) ..		883 8 6	
		8,108 8 6	
National Endowment — New Zealand University Amendment Act, 1914		2,076 0 0	
			10,184 8 6
Donations		..	27 0 0
University of New Zealand—National-endowment revenue		..	1,037 11 3
Endowment revenue—			
Rents from properties—			
Current		433 6 9	
Arrears		235 11 3	
In suspense		18 10 0	
In advance		8 8 9	
			695 16 9
Education reserves		..	577 4 4
Interest on debentures—			
Endowment sales investment ..		411 16 5	
Endowment royalties investment		47 17 11	
			459 14 4
Premium on debenture conversion—			
Endowment sales investment ..		3 17 6	
Endowment royalties investment		4 8 0	
			8 5 6
Endowment royalties		..	104 4 0
Hire of rooms		..	261 3 0
Engineering Building Reserve Fund		..	88 18 10
General Endowment Fund—Donation		..	1,000 0 0
Depreciation and Endowment Fund Investment		..	925 0 0
Student fees (including college fees)—			
Current and in advance	£ s. d. 11,827 0 6		
Arrears	124 6 6		
Repayments ..	102 5 6		
		12,053 12 6	
Less special schools		1,164 0 6	
		10,889 12 0	
Less refunds		85 4 3	
			10,804 7 9
Exemption fees		714 0 6	
Less refunds		37 5 0	
			676 15 6
Laboratory deposits		133 10 8	
Less refunds		36 14 7	
			96 16 1
Fines		24 9 7	
Add amount held by Librarian ..		1 15 6	
			26 5 1
Sale of books		..	4 5 0
Sale of physics notes		..	8 15 0
Sale of duplicated material ..		..	85 4 6
Interest—			
Depreciation and Endowment Fund		268 2 0	
General Endowment Fund ..		283 1 9	
Mennie Bequest—School of Commerce		50 12 4	
Revenue		0 1 9	
			601 17 10
Premium on debenture conversion—			
Depreciation and Endowment Fund		157 18 4	
General Endowment Fund ..		212 13 4	
Mennie Bequest		6 3 2	
			376 14 10
Rebate on staff life insurance ..		..	5 4 9
Carnegie grant for adult education (*contra*)		..	769 2 6

Payments.

	£ s. d.	£ s. d.	£ s. d.
Balance		..	3,390 2 3
Salaries—			
Professors, lecturers, &c.	£ s. d. 23,348 11 2		
Less special schools	4,724 6 0		
		18,624 5 2	
Office		1,054 14 1	
Cleaning and caretaking ..		655 16 0	
Library		417 17 10	
Gardener		229 9 6	
		20,982 2 7	
Less refund		31 4 10	
			20,950 17 9
Office expenses		..	8 7 6
Property expenses		..	20 0 1
Printing and calendars		..	76 0 0
Stationery and advertising ..		189 5 2	
Less refunds		2 16 9	
			186 8 5
Telephones, postages, and exchange		209 18 7	
Less refunds		1 16 11	
			208 1 8
Insurance		133 12 4	
Less refunds		12 18 6	
			120 13 10
Water		..	86 12 9
Lighting		..	315 5 6
Heating..		..	191 0 5
Travelling-expenses		57 14 0	
Less refunds		3 10 11	
			54 3 1
Material—			
Botany and zoology		227 8 9	
Chemistry		474 0 9	
Geology		54 16 0	
Physics		363 7 4	
Other departments		51 2 11	
			1,170 15 9
Equipment—			
Chemistry		10 0 0	
Physics		363 2 8	
			373 2 8
Arts furniture		..	35 13 0
Science furniture		..	19 18 6
Office equipment		..	137 0 0
Library—	£ s. d.		
Books	616 14 5		
Less refund ..	0 4 6		
		616 9 11	
Periodicals		437 8 8	
Maintenance		202 2 4	
			1,256 0 11
Repairs		..	444 0 3
Cleaning material		..	88 3 11
Grounds maintenance		..	15 2 11
Duplicating material		..	194 18 6
General and legal expenses ..		..	59 5 4
Audit expenses		..	41 17 0
Annual examination expenses ..		..	174 14 11
Appointments to staff		..	69 7 4
Interest and commission		..	88 11 3
Graduation		..	38 16 2
Bulletins		..	9 16 10
Lecturing		..	20 0 0
Clock maintenance and internal telephones		..	42 4 0
Students' Association Furniture Fund		..	18 15 5
Premium and brokerage—Depreciation and Endowment Fund ..		..	6 10 0
Investments—			
Depreciation and Endowment Fund		151 8 4	
Endowment royalties		108 12 0	
Endowment sales		3 17 6	
Engineering Building Reserve ..		116 19 10	
General Endowment Fund ..		1,212 13 4	
Mennie Bequest		6 3 2	
			1,599 14 2
Workers' Educational Association tutorial classes (*contra*)		..	769 2 6