

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

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.		£	s. d.	£	s. d.	Payments.		£	s. d.	£	s. d.
Sale of Timaru Town Section No. 455	..	..	..	120	0 0	Balance	..	..	..	13,867	7 7
Government grants—						Salaries—					
Statutory grant	..	1,500	0 0			Professors, lecturers, &c.	..	19,222	1 6		
Capitation for commerce classes	..	200	0 0			Cleaning and caretaking	..	652	0 0		
Salary, Professor of Education	..	975	0 0			Library	..	288	0 0		
Research	..	75	0 0			Office	..	1,952	3 4		
Subsidies	..	50	0 0			Office-cleaning	..	55	6 3		
				2,800	0 0					22,169	11 1
Donations	..	..	..	160	5 0	Office expenses	..	..	..	728	2 6
University of New Zealand—National						Endowment expenses	..	..	..	503	15 0
Endowment Revenue	..	..	..	3,121	3 6	Testing fees	..	..	..	90	0 6
Rent of reserves	..	..	..	14,607	7 0	General expenses—					
Students' fees	..	..	..	9,666	1 3	Printing and stationery	..	410	16 4		
Students' Association fees	..	..	..	627	5 0	Advertising	..	64	9 6		
Testing fees	..	..	..	108	3 0	Telephones, postages, &c.	..	188	9 5		
House-rents	..	..	..	127	10 0	Insurance	..	97	9 8		
Examination fees	..	..	..	93	19 6	Rates	..	39	0 6		
Sundries, Department of Industrial						Water	..	17	18 0		
and Scientific Research—						Heating and lighting	..	847	4 4		
Reimbursement of expenses in-						Repairs and maintenance of build-					
curred	..	229	19 3			ings	..	300	4 1		
Sales	..	14	12 0			Cleaning and caretaking expenses	..	58	1 4		
Use of rooms	..	8	5 0			Upkeep of grounds	..	235	11 11		
Library fines	..	4	8 7			Legal expenses	..	10	10 0		
				257	4 10	Expenses of—					
Interest on investments	..	..	..	78	10 2	Music lecturers	..	49	19 4		
Grant from New Zealand Society of						Cass Station	..	4	9 1		
Accountants	..	..	..	50	0 0	Arthur's Pass cottage	..	12	13 6		
Education Department—Scholar-						History of Art lectures	..	12	14 11		
ships and bursaries	..	..	..	840	0 0	Appointments	..	193	7 6		
Transfers—						Scholarships and prizes	..	245	14 8		
Students Union Building Fund	..	6,602	16 6			Rector's petty cash	..	6	0 0		
Administration	..	1,708	12 1			Rector's honorarium	..	100	0 0		
Medical School reserves	..	1,883	2 7			Sundries	..	200	7 4		
Museum, Library, and School of						Interest	..	1,216	1 10		
Technical Science	..	18	0 0			Assembly Hall	..	17	18 7		
				10,212	11 2	Rent—Tennis-courts	..	7	10 0		
Boarding fees—						P a s s a g e - m o n e y — Sir William					
Rolleston House	..	4,232	16 8			Hartley Scholar	..	75	0 0		
Helen Connon Hall	..	1,545	6 1			Grant to Lecturer to attend Pan-					
				5,778	2 9	Pacific Conference	..	50	0 0		
Contributions to Helen Connon Hall										4,461	12 8
Building Fund	..	..	..	63	17 6	Material, &c.—					
Balance	..	..	..	18,363	4 3	Experimental psychology	..	68	15 2		
						Geology	..	70	5 10		
						Chemistry	..	601	13 1		
						Physics	..	344	13 6		
						Biology	..	182	4 3		
										1,267	11 10
						Astronomical Observatory expenses	..	..	..	52	0 0
						Library books	..	..	..	364	3 1
						Students' Association fees	..	..	..	668	10 0
						Education Department—Scholarships					
						and bursaries	..	..	..	840	0 0
						New Zealand Branch, Carnegie Cor-					
						poration—Gramophones and re-					
						records	..	..	..	10	18 6
						Rolleston House—					
						Telephone, &c.	..	17	6 3		
						Salaries and wages	..	1,000	0 2		
						Provisions	..	1,535	0 7		
						Heating and lighting	..	321	15 5		
						Repairs and maintenance of build-					
						ings	..	151	0 2		
						Insurance	..	39	0 3		
						Other expenses	..	11	2 3		
										3,075	5 1
						Furniture	..	..	..	261	0 9
						Utensils, &c.	..	..	..	80	12 10
						Helen Connon Hall—					
						Telephone, &c.	..	17	0 0		
						Salaries and wages	..	438	0 1		
						Provisions	..	348	12 2		
						Hearing and lighting	..	89	9 4		
						Repairs and maintenance of build-					
						ings	..	136	10 11		
						Insurance	..	5	1 9		
						Other expenses	..	6	16 0		
										1,041	10 3
						Furniture	..	..	..	45	5 5
						Utensils	..	..	..	21	18 4
						Transfers—					
						Workers' Educational Association	..	350	0 0		
						School of Engineering	..	906	10 0		
										1,256	10 0
						Students' Union Building Fund sub-					
						sidies	..	..	..	1,055	1 1
						Investments	..	..	..	2,000	0 0
						Furniture and fittings	..	..	..	74	3 10
						Equipment and apparatus—					
						Experimental psychology	..	17	14 2		
						Geology	..	22	11 1		
						Physics	..	140	4 10		
						Biology	..	47	6 6		
										227	16 7
Carried forward	..	..	..	67,075	4 11	Carried forward	..	..	..	54,162	16 11