

STATEMENT OF RECEIPTS AND PAYMENTS—*continued*.

	£	s.	d.
Brought forward	67,075	4	11
	<u>£67,075</u>	<u>4</u>	<u>11</u>

	£	s.	d.	£	s.	d.
Brought forward	54,162	16	11			
Buildings—						
Additions to Cass Station		258	8	2		
Additions to Helen Connon Hall.. ..	4,152	7	6			
Students' Union building—						
Site-improvement	122	17	8			
Additions	6,721	14	9			
Furniture and fittings	1,626	10	9			
Sundries	30	9	2			
		<u>8,501</u>	<u>12</u>	<u>4</u>		
	<u>£67,075</u>	<u>4</u>	<u>11</u>			

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>		£	s.	d.	£	s.	d.
Salaries—							
Professors, lecturers, &c.	19,222	1	6				
Cleaning and caretaking	652	0	0				
Office	1,952	3	4				
Office-cleaning	55	6	3				
Library	288	0	0				
				22,169	11	1	
Office expenses				663	2	2	
Endowment expenses				493	13	6	
General expenses—							
Printing and stationery	413	0	4				
Advertising	80	6	0				
Telephone, postages, &c.	188	9	5				
Insurance	97	9	8				
Rates	39	0	6				
Water	17	18	10				
Heating and lighting	847	4	4				
Repairs and maintenance of build- ings	322	15	7				
Cleaning and caretaking expenses ..	36	1	5				
Upkeep of grounds	235	11	11				
Legal expenses	3	3	0				
Expenses of—							
Music lectures	50	8	11				
Cass Station	11	13	10				
Arthur's Pass cottage	13	13	9				
History of Art lectures	12	14	11				
Students' Union	30	9	2				
Scholarships and prizes	239	8	8				
Rector's petty cash	4	0	0				
Rector's honorarium	100	0	0				
Sundries (unauthorized, £3 5s. 6d.)	203	7	4				
Interest	1,216	1	10				
Assembly Hall	2	10	7				
Rent of tennis-courts	7	10	0				
Passage-money: Sir William Hart- ley Scholar	75	0	0				
Grant to Lecturer in Economics to attend Pan-Pacific Conference.. ..	50	0	0				
				4,298	0	0	
Materials, &c.—							
Experimental psychology	68	9	4				
Geology	70	5	10				
Chemistry	600	17	9				
Physics	344	7	8				
Biology	180	5	3				
				1,264	5	10	
Astronomical Observatory expenses ..				52	0	0	
Library books				364	3	1	
Transfers—							
Workers' Educational Association ..	350	0	0				
School of Engineering—General, £826 10s.; exhibitions, £80	906	10	0				
				1,256	10	0	
Students' Union Building—Subsidy on donations					8	15	6
Rolleston House—							
Telephone, &c.	17	6	3				
Salaries and wages	1,005	9	11				
Provisions	1,553	13	4				
Heating and lighting	324	17	11				
Repairs and maintenance of build- ings	147	2	2				
Insurance	39	0	3				
Other expenses	10	11	9				
				3,098	1	7	
Helen Connon Hall—							
Telephone, &c.	17	0	0				
Salaries and wages	424	0	1				
Provisions	347	3	9				
Heating and lighting	88	11	10				
Repairs and maintenance of build- ings	129	5	0				
Insurance	5	1	9				
Other expenses	5	14	0				
				1,016	16	5	
Buildings reserve—Allocation	444	13	2				
Plus interest on reserve	155	4	2				
				599	17	4	
Carried forward				35,284	16	6	

<i>Income.</i>		£	s.	d.	£	s.	d.
Government grants—							
Capitation for commerce classes ..	200	0	0				
Statutory grant	1,500	0	0				
Salary of Professor of Education ..	850	0	0				
Research	45	0	0				
				2,595	0	0	
Donations				160	5	0	
University of New Zealand—							
National-endowment revenue				3,121	3	6	
Rent of reserves				14,381	12	8	
Students' fees				9,666	1	3	
Testing fees				25	19	7	
House-rents				127	10	0	
Examination fees				93	19	6	
Sundries—							
Sales	14	12	0				
Use of rooms	8	5	0				
Library fines	4	8	7				
				27	5	7	
Interest on investments				78	10	2	
Grant from New Zealand Society of Accountants				50	0	0	
Transfers—							
Administration	1,708	12	1				
Medical School Reserves	1,679	17	10				
Museum, Library, and School of Technical Science	18	0	0				
				3,406	9	11	
Rolleston House—Boarding fees				4,239	5	8	
Helen Connon Hall—Boarding fees ..				1,557	13	0	
Carried forward				39,530	15	10	