

## ARTS AND GENERAL—continued.

## STATEMENT OF RECEIPTS AND PAYMENTS—continued.

Receipts—continued.		Payments—continued.					
		£ s. d.		£ s. d.		£ s. d.	
				Bulletins .. .. .	7	14	0
				Less refunds .. .. .	1	13	0
							6 1 0
				Lecturing .. .. .			104 0 6
				Clock maintenance .. .. .			22 10 0
				Court of Convocation expenses .. .. .			6 6 10
				Swanson Hut expenses .. .. .			0 11 0
				Telephone installation .. .. .			183 11 2
				Investments—			
				Depreciation and Endowment Fund	600	0	0
				Endowment royalties .. .. .	145	4	7
				Engineering Building reserve .. .. .	181	17	6
				General Endowment Fund .. .. .	100	0	0
							1,027 2 1
				Journalism Prize .. .. .	11	13	3
				Sir George Grey Scholarship .. .. .	50	0	0
				Commerce .. .. .	20	0	0
				Fowlds Memorial .. .. .	10	0	0
				Gardening ( <i>contra</i> ) .. .. .	54	3	4
				Workers' Educational Association grant .. .. .	1,250	0	0
				Kirby Scholarship Suspense .. .. .	91	9	0
				Gunson Scholarship Suspense .. .. .	1,443	15	0
				Insurance claim expenditure .. .. .	107	7	0
							3,038 7 7
				Transfer to School of Music .. .. .			146 5 1
							<u>£73,280 17 3</u>
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## STATEMENT OF INCOME AND EXPENDITURE.

Expenditure.				Income.			
		£ s. d.		£ s. d.		£ s. d.	
Salaries .. .. .	27,084	5	5	Government grants—			
Outstanding .. .. .	100	0	0	General .. .. .	16,554	16	0
				National endowment .. .. .	2,422	0	0
							18,976 16 0
Office expenses .. .. .	12	1	10	University of New Zealand—			
Outstanding .. .. .	40	0	0	National endowment .. .. .	1,209	16	9
				Less share to Workers' Educa-			
Property expenses .. .. .	93	17	1	tional Association .. .. .	250	0	0
Outstanding .. .. .	300	0	0				959 16 9
				Donations—			
Printing calendars .. .. .				Sundries .. .. .	15	2	0
Stationery and advertising .. .. .				University extension lectures .. .. .	52	18	4
Telephones, postages, and exchange							68 0 4
Insurance .. .. .				Endowment revenue .. .. .			
Water .. .. .				Rents from properties .. .. .			716 0 6
Lighting .. .. .				Education reserves .. .. .			564 12 2
Heating .. .. .				Interest on debentures—			
Travelling-expenses .. .. .				Endowment sales .. .. .	447	15	2
Lecture requisites—				Endowment royalties .. .. .	67	18	8
Botany .. .. .	127	8	10				515 13 10
Zoology .. .. .	331	17	5	Student fees—			
Chemistry .. .. .	324	12	7	Lectures .. .. .	12,706	14	6
Geology .. .. .	72	15	6	College fees .. .. .	1,140	6	0
Physics .. .. .	492	6	5				13,847 0 6
Other departments .. .. .	24	12	6	Less special schools .. .. .	1,813	7	0
							12,033 13 6
Library maintenance .. .. .				Add special allowance repayments	72	14	0
Repairs .. .. .	435	13	8				12,106 7 6
Outstanding .. .. .	210	0	0	Exemption and annual examination			
				fees .. .. .			451 19 6
Cleaning-material .. .. .				Fines .. .. .			29 3 9
Grounds maintenance .. .. .				Sale of—			
General and legal expenses .. .. .				Books .. .. .			5 11 11
Audit expenses .. .. .				Duplicated material .. .. .			199 5 6
Annual examination expenses .. .. .				Hire of rooms .. .. .	93	14	0
Appointment to staff .. .. .	26	14	10	Outstanding .. .. .	62	1	0
Outstanding .. .. .	300	0	0				155 15 0
				Interest—			
Interest, commission, brokerage .. .. .				Depreciation and Endowment Fund	236	9	0
Graduation .. .. .				General Endowment Fund .. .. .	375	0	1
Bulletins .. .. .				Mennie Bequest .. .. .	200	8	7
Lecturing .. .. .							811 17 8
Duplicating-material .. .. .				Staff insurance: Rebate .. .. .			16 1 11
Clock maintenance .. .. .				Administration: Special Schools—			
Court of Convocation expenses .. .. .				School of Architecture .. .. .	50	0	0
Workers' Educational Association bursaries .. .. .				School of Engineering .. .. .	50	0	0
Telephone installation .. .. .				School of Music .. .. .	25	0	0
Depreciation and Endowment Fund .. .. .				Medical Library .. .. .	50	0	0
Transfer to School of Music .. .. .							175 0 0
Excess income over expenditure .. .. .							
							<u>£35,751 2 4</u>
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