ARTS AND GENERAL ACCOUNT continued.

STATEMENT OF INCOME AND EXPENDITURE.

Expenditure.		Income.
	£ s. d. 1,949 12 5	$\mathfrak{L}=s,\ d, \mathfrak{L}=s,\ d,$ Government grants
Salaries—	,	Under New Zealand University
Professors, Lecturers, &c		Amendment Act, 1928: Statu- tory
Office 2,137 0 0 Library 1,144 5 0		On account of National cudowment
),890 5 9	Leith Wall 5,469 4 8
Printing, advertising, and stationery Telephones, postages, and exchanges	$\begin{bmatrix} 620 & 18 & 3 \\ 189 & 10 & 2 \end{bmatrix}$	Sundry bursaries and scholar- ships 1,655 0 0
Insurance	244 17 2	Wool research: Salary, altera-
Water	$\begin{bmatrix} 82 & 3 & 0 \\ 137 & 1 & 6 \end{bmatrix}$	tions, light, chemicals, &c 400 0 0 0 - 22,791 4 8
Lighting	251 7 5	University of New Zealand grant 959 16 9
Heating Travelling-expenses	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Donations— Arts Faculty for shrubs 10 0 0
Repairs and maintenance of buildings	$\begin{bmatrix} 743 & 3 & 5 \\ 78 & 17 & 9 \end{bmatrix}$	Presbyterian Church Board 2,400 0 0
Miscellaneous expenses	568 2 10	Rent of reserves: Allocation on
Bank of New Zealand for commission	10 17 2	account of— Arts and Science 1,834-12-2
tion	1,019 16 3	Law
Interest on University debentures Audit fee	$\begin{bmatrix} 200 & 0 & 0 \\ 93 & 12 & 0 \end{bmatrix}$	Castle Street 420 0 0 Education Board 0 6 0 Professors' houses 343 2 6
Payment to Sir George Grey scholar and sundry	1 255 0 0	Professors' houses
bursars	1,655 0 0 19 10 0	King Street property
Rates	$\begin{array}{cccc} 65 & 4 & 0 \\ 112 & 12 & 3 \end{array}$	2 726 7 2
Architects' and engineers' fees	114 14 3	Students' fees 12,398 2 2 Calendar sales 10 14 6
Geology 20 14 7 Chemistry 663 9 4		Sale of instruments and notes
Botany 27 15 10		Interest on investments 1,719 5 6 Sundry receipts 204 19 8
Physics 94 1 1 Biology 140 17 1		Sundry receipts on account of chemistry deposits 141 10 0 Rent allowance and salary allowance from Students'
Arts: General 11 5 9	A)=()	Association
Sundry transfers to capital—	958 3 8	Chemical-analysis fees
Appropriation for—		Grant from Trustees Co. for salary 600 0 0
Equipment— Chemistry 201 2 7		$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Physics		Grant from Hocken Bequest Income Account . 152 0 0 Transfer from sundry accounts for administration
Botany 62 12 6		and library salaries 1,088 8 5
Geology		Transfer from Home Science Hostel for administration
General 252 17 10	1 230 0 1	Transfer from Home Science Extension for heat and
Buildings	$egin{array}{c cccc} 1,320 & 8 & 4 & \\ \hline 240 & 1 & 3 & \\ \hline \end{array}$	light 5 0 0 Balance at 31st December, 1938 1,116 0 6
Library	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
Site: On account of-	5 2	
Leith Wall 5,469 4 8 Ground 40 7 8		
	5,509 12 4	
Unauthorized expenditure: Wreaths &c	6 15 0	
£47	7,539 4 0	£47,539 4 0
-		
Balance-sh	EET AS AT	31sт Dесемвек, 1938.
Liabilities.		Assets.
Capital Account — £ s. d. — Amount at 31st December, 1937 844,626-14 1	€ s. d.	£ s. d. Endowment lands
Less total donations and sub-		University site and protective wall
sidies on capital to 31st December, 1937 208,821 1 10		University buildings
635,805 12 3		Arts and General
Add accretion to capital on	ì	Dental, Home-science, Mining,
maturity of debentures 33 15 0	5.839 7 3	Museum (including exhibits), Home-science Extension 58,235 7 8
Total donations in Capital Ac-	, , , , , , ,	
count to $31st$ December, $1937/140,169/4/8$		Office equipment 675 0 0 Furniture 8,684 3 3
Donations received in 1938 2,466 4 8	2,635 9 4	Library (including Hocken) 35,140 0 8
Total subsidies in Capital Ac-	,	Laboratory material
count to 31st December, 1938 68 Transfer from Income and Ex-	8,651 17 2	Debeutures and inscribed stock 200,612 1 2 Shares in sundry companies and
penditure Account	į	in Bank of New Zealand 2,576 0 0
Mary Glendining 100 0 0 Donald Reid 493 9 0		Deposits in Post Office and Duncdin Savings-Bank . 1,570-14-6
Sir J. Roberts 10 0 0		Loans on mortgage 7,800 0 0
Sir Lindo Fergusou's Fund 177-15-1		212,558 15 8