

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1927.

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries—				Government grants—			
Professors, lecturers, &c.	17,727	14	9	Capitation for Commerce classes..	100	0	0
Cleaning and caretaking	659	10	8	Statutory grant ..	1,600	0	0
Office ..	2,285	4	4	Salary of Professor of Education	850	0	0
Library ..	288	16	8	Research ..	100	0	0
			20,961				2,650
Office expenses ..			786	Grant from New Zealand Institute			
Endowment expenses ..			433	for research ..			104
General expenses—				Donations ..			220
Insurance ..	102	5	9	University of New Zealand—			
Rates ..	60	12	6	National-endowment revenue ..			3,231
Water-supply ..	31	12	0	Rent of reserves..			14,974
Advertising ..	48	2	11	Students' fees ..			8,020
Printing, stationery, and stamps	858	0	11	Testing fees ..			16
Repairs and maintenance of build-				Examination fees ..			21
ings ..	676	10	8	House-rents ..			65
Cleaning and caretaking expenses	45	6	11	Rent of cottage, Arthur's Pass ..			2
Upkeep of grounds ..	281	19	7	Rent of room, Philosophical Institute			6
Heating and lighting ..	1,106	11	3	Sundries—			
Legal expenses ..	21	15	6	Sales..	33	9	3
Expenses of music lectures	38	8	10	Library fines ..	11	19	0
Students' Club ..	6	9	6	Popular-lecture fees ..	1	11	0
Cass Station ..	2	17	9	Subscriptions, College history ..	1	10	8
Arthur's Pass cottage ..	55	7	8				48
Scholarships and ..	401	10	0	Transfers—			
Rector's petty cash ..	4	10	0	Administration ..	1,961	19	0
Reception of graduates..	2	7	0	School of Engineering—Rent ..	60	0	0
Sundries ..	170	19	7	Medical School reserves	1,838	11	9
Interest ..	1,372	12	9	Museum, Library, and School of			
Assembly Hall ..	71	10	9	Technical Science ..	18	0	0
Rent of tennis-courts ..	7	10	0				3,878
Expenses of appointments	199	13	10	Rolleston House—Boarding fees ..			3,585
Research on fuel coals ..	184	2	2	Helen Cannon Hall—Boarding fees			1,491
Material, &c.—							
Experimental psychology ..	38	15	5				
Geology ..	21	19	1				
Chemistry ..	509	10	5				
Physics ..	377	4	6				
Biology ..	209	10	0				
			6,907				
Astronomical Observatory expenses			54				
Library books ..			709				
Transfers—							
Workers' Educational Association	350	0	0				
School of Engineering—General,							
£826 10s.; exhibitions, £80 ..	906	10	0				
			1,256				
Students' Union building—Subsidy							
on donations ..			65				
Students' fees written off ..			8				
Rolleston House—							
Telephone, &c. ..	17	5	0				
Salaries and wages ..	883	19	7				
Provisions ..	1,279	10	11				
Heating and lighting ..	344	8	2				
Repairs and maintenance of build-							
ings ..	244	17	6				
Insurance ..	33	2	10				
Other expenses ..	21	1	3				
			2,824				
Helen Cannon Hall—							
Telephone, &c. ..	8	10	0				
Salaries and wages ..	425	1	10				
Provisions ..	351	3	2				
Heating and lighting ..	78	11	3				
Repairs and maintenance of build-							
ings ..	48	17	8				
Insurance ..	4	11	0				
Other expenses ..	0	13	0				
Buildings Reserve—Allocation ..	450	0	0				
			1,367				
Depreciation—							
Equipment and apparatus ..	538	10	0				
Furniture and fittings ..	222	0	0				
Office equipment ..	40	0	0				
			800				
Rolleston House—							
Buildings ..	357	15	0				
Furniture ..	55	8	0				
Utensils ..	21	0	0				
			434				
Helen Cannon Hall—							
Buildings ..	68	0	0				
Furniture ..	22	0	0				
Utensils ..	8	0	0				
			98				
Capital—Excess transferred ..			1,608				
			£38,315				£38,315