Statement of Receipts and Payments.

Receipts.

	£ s. d.	£ s. d.
Government grants—		
Capitation for commerce classes ..	75 0 0	
Statutory grant	1,600 0 0	
Salary of Professor of Education	700 0 0	
Research	100 0 0	
School of Forestry—		
Balance of grant for 1926 ..	500 0 0	
Equipment, 1926	425 10 11	
Research, 1926	62 10 0	
		3,463 0 11
Subsidies on donations	..	315 0 0
Grants from New Zealand Institute for research	..	104 12 10
Donations	..	220 0 0
University of New Zealand—National-endowment revenue ..	..	3,231 15 9
Rent of reserves	..	15,632 13 4
Students' fees	..	8,017 14 3
Testing fees	..	23 10 0
Examination fees	..	21 12 6
House-rent	..	65 0 0
Rent of cottage, Arthur's Pass ..	..	2 0 0
Rent of room, Philosophical Institute	..	6 0 0
Sundries—		
Sales..	33 9 3	
Library fines	11 19 0	
Subscriptions, College history ..	1 10 8	
Fees for popular lectures ..	1 11 0	
		48 9 11
Transfers—		
Administration	1,961 19 0	
School of Engineering—Rent ..	60 0 0	
Medical School Reserves ..	2,531 8 1	
Museum, Library, and School of Technical Science	18 0 0	
Wilding Memorial	19 15 6	
		4,591 2 7
Boarding Fees—		
Rolleston House	3,728 17 0	
Helen Connon Hall	1,499 0 9	
		5,227 17 9
Helen Connon Hall Reserve—Interest	..	88 18 11
Sir George Grey Scholarship ..	..	50 0 0
Balance, 31st December	..	18,149 11 8
		£59,259 0 5

Payments.

	£ s. d.	£ s. d.
Balance, 1st January	..	21,021 7 2
Salaries—		
Professors, lecturers, &c. ..	17,727 14 9	
Cleaning and caretaking ..	659 10 8	
Office	2,285 4 4	
Library	288 16 8	
		20,961 6 5
Office expenses	..	790 3 0
Endowment expenses	..	401 2 7
General expenses—		
Insurance	102 5 9	
Rates	60 12 6	
Water-supply	31 12 0	
Advertising	62 18 11	
Printing, stationery, and stamps..	943 3 5	
Repairs and maintenance of buildings	683 7 10	
Cleaning and caretaking expenses	47 9 6	
Upkeep of grounds	281 19 7	
Heating and lighting	1,102 9 9	
Legal expenses	21 15 6	
Expenses of—		
Music lectures	36 6 4	
Students' Club	6 9 6	
Cass Station	3 16 9	
Arthur's Pass cottage ..	54 19 4	
Scholarships and prizes.. ..	405 14 4	
Rector's petty cash	4 10 0	
Reception of graduates.. ..	2 7 0	
Sundries	168 14 7	
Interest	1,372 12 9	
Assembly-hall	68 6 8	
Rent of tennis-courts	7 10 0	
Expenses of appointments ..	199 13 10	
Research on fuel coals	184 2 2	
Material, &c.—		
Experimental psychology ..	38 15 5	
Geology	21 19 1	
Chemistry	509 10 5	
Physics	369 18 11	
Biology	209 3 0	
		7,002 4 10
Astronomical Observatory expenses	..	54 0 0
Library books	..	706 8 1
Rolleston House—		
Telephones, &c.	17 5 0	
Salaries and wages	886 15 4	
Provisions	1,334 11 0	
Heating and lighting	347 19 8	
Repairs and maintenance of buildings	246 5 0	
Insurance	33 2 10	
Other expenses	21 1 3	
		2,887 0 1
Furniture	..	122 15 11
Utensils, &c.	..	81 15 7
Helen Connon Hall—		
Telephone, &c.	8 10 0	
Salaries and wages	430 7 8	
Provisions	362 11 3	
Heating and lighting	79 16 6	
Repairs and maintenance of buildings	98 2 8	
Insurance	4 11 0	
Other expenses	0 13 0	
		984 12 1
Furniture	..	42 18 10
Utensils, &c	..	7 19 7
Furniture and fittings	..	479 0 7
Equipment and apparatus—		
Experimental psychology ..	233 12 3	
Geology	70 12 6	
Chemistry	50 15 2	
Physics	51 0 0	
		405 19 11
Buildings—		
Administrative block	1,329 1 3	
Electric installation	136 8 0	
Rolleston House	504 11 0	
Legal expenses	33 15 6	
		2,003 15 9
Transfers—		
Workers' Educational Association	350 0	
School of Engineering—General, £826 10s.; exhibitions, £80 ..	906 10 0	
		1,256 10 0
Sir George Grey Scholarship ..	..	50 0 0
		£59,259 0 5