

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

ARTS AND GENERAL SCHOOL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Government grants—				Balance on 31st December, 1926	..	..	9,323 5 1
Under New Zealand University				Salaries—	£	s.	d.
Amendment Act, 1919 ..	2,460	0	0	Professors, lecturers, &c. ..	15,587	11	10
National endowment, under				Cleaning and caretaking ..	680	16	0
New Zealand University				Office	1,338	16	8
Amendment Act, 1919 ..	2,155	4	0	Library	160	0	0
On account of deficiency in 1926	3,000	0	0				17,767 4 6
On account of Professor of				Printing, advertising, and stationery ..	..	..	517 7 9
Education	637	10	0	Insurance	..	..	323 19 8
On account of commerce capita-				Water, light, and fuel	..	..	602 19 7
tion	150	0	0	Material—	£	s.	d.
On account of special bursary				Physics	9	5	9
and scholarship	70	0	0	Chemistry	39	8	6
				Biology	17	16	9
			8,472 14 0				66 11 0
Subsidy on donations	..	..	114 10 0	Equipment and apparatus—			
University of New Zealand—				Physics	354	3	8
Revenue from national endow-				Chemistry	141	19	2
ments	..	..	776 17 6	Biology	399	4	5
Donations—				General	120	11	5
Otago Presbyterian Church	£	s.	d.				1,015 18 8
Board	2,500	0	0	Library	..	..	307 1 7
Memorial Walk Committee,				Repairs and maintenance of buildings ..	..	..	468 7 7
&c., for Memorial Walk ..	147	5	10	Scholarships	..	..	70 0 0
Trustees Executors Co., on				Fees paid to Students' Association ..	..	..	1,095 12 9
account Music	300	0	0	Fees paid to professors and lecturers ..	..	..	401 15 6
			2,947 5 10	Interest on University debentures ..	..	..	402 10 0
Rents—				Students' fees refunded	..	..	171 16 6
Reserves (allocation on account				Payments on account Memorial Walk ..	..	..	105 13 11
Arts and General)	3,191	9	4	Bank of New Zealand—Commission ..	..	..	25 2 0
Allocation on account Law ..	84	17	4	Premium on debentures	..	..	5 0 0
Castle Street	452	0	0	Sundry payments on account Marama Hall ..	..	..	35 2 9
Education Board	0	5	0	Law-costs	..	..	22 0 6
Professors' houses	354	14	10	Miscellaneous expenses	..	..	736 19 5
King Street	170	1	4	Transfer to Ethnographic Building Fund (Acct.			
			4,253 7 10	No. 40)	..	..	250 0 0
Students' fees	..	..	10,108 3 1	Transfer to Dental students' library (Acct. No. 16)	..	..	10 0 0
Transfer from Account No. 2—Interest on invest-							
ments	..	..	1,439 8 10				
Sale of Calendars	..	..	18 10 3				
Sale of instruments and notes ..	..	..	30 2 6				
Beverley Trust Account—Refund of salaries ..	..	..	600 0 0				
Sundry receipts	..	..	162 0 4				
Transfer from sundry accounts for administration ..	..	..	525 0 0				
Balance	..	..	4,276 8 7				
			<u>£33,724 8 9</u>				<u>£33,724 8 9</u>