

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1929.

ARTS AND GENERAL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.				Payments.			
	£	s.	d.		£	s.	d.
Government grants—				Balance on 1st January, 1929	..	..	1,874 9 9
Under New Zealand University Amendment Act, 1928	..	4,500	0 0	Salaries—			
On account of Professor of Education	..	850	0 0	Professors, lecturers, &c.	..	19,490 16 7	
On account of national-endowment revenue under New Zealand University Amendment Act, 1919	..	2,081	8 8	Cleaning and caretaking	..	796 4 9	
On account of Sir George Grey Scholarship	..	50	0 0	Office	..	1,448 19 4	
				Library	..	225 0 0	
							21,961 0 8
University of New Zealand, from national-endowment revenue	..			Printing, advertising, and stationery	..		652 9 9
Donations—				Telephones, postages, and exchanges	..		101 17 2
Presbyterian Church Board	..	2,500	0 0	Insurance	..		127 16 10
Trustees, Executors Co., on account of music	..	475	0 0	Water	..		13 0 6
				Power	..		60 8 10
				Lighting	..		140 1 11
				Heating	..		335 2 4
				Travelling-expenses	..		47 12 6
Rent—				Material—			
Pastoral reserves—Arts allocation	3,083 14 7			Physics	..	111 9 7	
Pastoral reserves—Law allocation	82 0 9			Biology	..	89 16 3	
Castle Street	432 0 0			Chemistry	..	278 0 8	
Professors' houses	381 10 0			Botany	..	15 2 0	
King Street property	60 19 9			Anthropology	..	5 0 0	
Education Board	0 5 0			Geology	..	7 16 3	
Sundry rent	6 14 0			General	..	0 10 2	
							507 14 11
				Equipment and apparatus—			
Students' fees	..	11,414 1 0		Physics	..	232 11 0	
Interest on investments	..	1,981 7 6		Biology	..	5 13 7	
Sale of calendars	..	18 18 3		Chemistry	..	41 2 7	
Sale of notes	..	29 0 6		Botany	..	6 12 10	
Sundry receipts	..	138 19 8		Anthropology	..	4 9 0	
Transfer from Beverly Trust Account (No. 148) for refund of salaries	..	875 0 0		Geology	..	64 10 8	
Students' Association—On account Porter's rent and cleaning	..	46 5 0		General	..	101 3 11	
Transfer from Hocken Account (No. 23)—Salaries	..	65 0 0		Office	..	47 10 0	
Transfer from sundry schools for administration	..	593 17 10					503 13 7
Balance	..	1,058 6 1		Furniture	..		113 13 10
				Library	..		511 19 11
				Repairs and maintenance of buildings	..		849 17 6
				Cleaning expenses, including upkeep of grounds	..		38 11 5
				Sundry bursaries and law prizes	..		74 4 0
				Fees paid to professors, lecturers, and Students' Association	..	1,427 15 0	
				Interest on University debentures	..	385 0 0	
				Students' fees refunded	..	71 11 9	
				Bank of New Zealand—Commission and charges	..	24 10 6	
				Remodelling offices	..	500 0 0	
				Miscellaneous payments	..	492 6 7	
				Refund to Beverly Trust (Account No. 148)	..	23 10 0	
				Equipment for Maheno and Marama Hall (to be refunded)	..	15 0 0	
				Refund to Athenæum Account—Rent of Lamb Hill	..	29 14 2	
				Rent allowance to A. C. W. Porter	..	71 10 0	
				Transfer to Arts and Science Investment Account No. 2	..	509 10 0	