STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1931.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.

	£	s.	d.	£	s.	d.
Refund from War Memorial Account of progress payments made on account of Memorial ..				1,325	3	0
Compensation for land taken for Harper River diversion				201	2	0
Government grants—						
Statutory	1,387	10	0			
Salary, Professor of Education ..	212	10	0			
Education Department scholarships and bursaries	408	6	8			
				2,008	6	8
Donations..				121	6	0
University of New Zealand national-endowment revenue				2,833	18	9
Rents of Reserves—Arthur's Pass cottage and Wheat Research Laboratory				6,597	8	5
Students' fees				11,481	6	0
Students' Association fees				958	14	0
Testing-fees				204	13	5
Sundries				257	1	9
Transfers—						
Administration	1,578	12	11			
Medical School reserves ..	906	18	0			
Museum, Library, and School of Technical Science endowment..	18	0	0			
				2,503	10	11
Boarding-fees—						
Rolleston House	3,394	4	6			
Helen Connon Hall	4,129	19	6			
				7,524	4	0
Balance				18,306	7	2
				£54,323	2	1

Payments.

	£	s.	d.	£	s.	d.
Balance, 1st January, 1931				16,978	17	4
Buildings—						
Arthur's Pass cottage	47	13	2			
Memorial window	1,325	3	0			
				1,372	16	2
Investments				200	0	0
Equipment and apparatus				133	0	0
Furniture and fittings				86	0	3
Library books				444	17	7
Students' Association fees				942	19	0
Testing-fees				126	3	3
On account Education Department—Scholarships and bursaries				416	13	4
Transfers—Workers' Educational Association ..				350	0	0
Salaries—	£	s.	d.			
Professors, lecturers, &c. ..	18,280	12	0			
Cleaning and caretaking ..	561	15	7			
Library	280	10	0			
Office	1,998	1	4			
Office-cleaning	49	16	11			
				21,170	15	10
Office expenses				504	17	7
Endowment expenses				643	18	8
General expenses—						
Printing and stationery ..	389	1	1			
Advertising	56	5	3			
Telephone rental and postages ..	124	3	1			
Insurance	107	10	9			
Water-supply	30	6	8			
Heating and lighting	747	0	10			
Repairs and maintenance of buildings	257	7	0			
Cleaning-material, &c. ..	80	4	11			
Upkeep of grounds	174	9	4			
Sundries	56	0	2			
Expenses of Arthur's Pass cottage	41	10	8			
Scholarships and prizes ..	136	13	10			
Rector's honorarium and petty cash	92	10	0			
Sundries	91	3	3			
Interest	1,196	19	0			
Material, &c., for science departments	1,376	5	7			
				4,957	11	5
Astronomical Observatory expenses	..			46	5	0
Rolleston House—						
Telephone, &c.	21	2	3			
Salaries and wages	853	12	7			
Provisions	1,155	12	9			
Heating and lighting	317	14	2			
Repairs and maintenance of buildings	175	17	9			
Insurance	34	11	0			
Other expenses	1	19	0			
				2,560	9	6
Furniture	..			49	4	5
Utensils, &c.	..			109	19	11
Helen Connon Hall—						
Telephone, &c.	25	9	3			
Salaries and wages	828	17	10			
Provisions	1,063	17	0			
Heating and lighting	303	8	2			
Repairs and maintenance of buildings	103	13	3			
Insurance	36	19	0			
Other expenses	2	2	0			
				2,364	6	6
Interest	..			480	0	0
Furniture	..			255	6	3
Utensils	..			129	0	1
				£54,323	2	1