STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1934.

Statement of Receipts and Payments.

Receipts.	£ s. d.	£ s. d.
Sale of apparatus		37 0 0
Government grants		3,004 9 8
Donations		122 7 6
National-endowment revenue		3,113 11 4
Rent of reserves		10,590 10 7
Students' fees		10,219 4 10
Students' Association fees		841 9 4
Testing fees		155 9 0
Sundries—		
Reimbursement of expenses incurred on account of Department of Scientific and Industrial Research	25 15 0	
Interest on investments	39 16 2	
Use of rooms	15 5 0	
Sales	16 14 3	
Library fines	1 6 5	
		98 16 10
Various scholarships, grants, &c.	..	743 5 6
Transfers—		
Administration	1,267 8 3	
Medical School	900 3 1	
Museum, Library, and School of Technical Science	15 0 0	
		2,182 11 4
Scheme 5	..	1,108 11 0
Boarding fees—		
Rolleston House	1,567 0 6	
Helen Connon Hall	1,186 13 6	
		2,753 14 0
Balance	..	8,422 5 7
		£43,393 16 6

Payments.	£ s. d.	£ s. d.
Balance		14,861 8 4
Buildings (additions to porter's cottage)		41 10 3
Furniture		84 3 2
Office furniture		26 0 0
Library books		406 13 2
Students' Association fees		809 6 6
Testing fees		83 19 4
Scholarships and allowances		727 5 6
Salaries and wages		17,939 10 2
Office expenses		410 9 3
Endowment expenses		378 11 3
General expenses—		
Printing and stationery	302 11 2	
Advertising	38 1 10	
Telephone rentals and postages	99 3 5	
Insurance	98 16 9	
Water-supply	40 12 0	
Heating and lighting	687 0 0	
Repairs and maintenance of buildings	225 19 7	
Cleaning-material	52 11 0	
Upkeep of grounds	138 7 5	
Legal expenses	0 15 0	
Gramophone records	19 7 3	
Expenses—		
Cass Station	9 18 11	
Arthur's Pass cottage	2 2 0	
History of art lectures	29 7 6	
Grants to necessitous students	42 0 0	
Rector's honorarium	32 8 4	
Rector's petty cash	2 0 0	
Sundries	45 12 3	
Examination Supervisors' fees	17 8 7	
Subscription to Universities Bureau of the British Empire	18 13 2	
Repairs to clocks	12 12 0	
Material for Science departments	1,025 8 8	
Travelling — Lecturer in Entomology	6 0 0	
Interest	513 15 10	
Travelling—Professor of Modern Languages	54 2 0	
Rent—Assistant porter's house	46 6 8	
		3,561 1 5
Scheme 5	..	1,108 11 0
Astronomical Observatory	..	10 0 0
Rolleston House—		
Telephone	25 3 9	
Salaries and wages	610 15 8	
Provisions	558 1 4	
Heating and lighting	220 4 7	
Repairs of buildings	127 8 7	
Insurance	15 1 6	
		1,556 15 5
Furniture	..	16 12 6
Household requisites	..	16 8 8
Helen Connon Hall—		
Telephone	15 12 6	
Salaries and wages	374 14 11	
Provisions	372 16 3	
Heating and lighting	191 0 11	
Repairs of buildings	19 4 3	
Insurance	37 17 4	
Other expenses	3 11 6	
Interest on mortgage	320 0 0	
		1,334 17 8
Furniture	..	11 16 6
Household requisites	..	8 16 5
		£43,393 16 6