ARTS AND GENERAL—*continued.*

STATEMENT OF RECEIPTS AND PAYMENTS—*continued.*

Receipts—continued.	£ s. d.	£ s. d.
Interest—		
Depreciation and Endowment Fund	198 17 6	
General Endowment Fund ..	375 1 8	
Mennie Bequest—School of Commerce	53 4 8	
		627 3 10
Rebate on staff life insurance ..	..	10 6 1
Administration Medical Library ..	..	50 0 0
Contra	4,110 6 2	
Carnegie grant for adult education	860 1 10	
Sir George Grey Scholarship ..	50 0 0	
Commerce	20 0 0	
Journalism prize	5 5 0	
Swanson Hut Fund	1 10 6	
Architectural prizes	8 11 6	
Dr. Kagawa Essay prizes ..	1 1 0	
		5,056 16 0
Transfers from special schools—		
Architecture	37 1 0	
Music	63 8 8	
		100 9 8
Balance	..	5,314 17 2
		£41,180 10 0

Payments—continued.	£ s. d.	£ s. d.
Contra	4,183 10 8	
Workers' Educational Association tutorial classes (*contra*) ..	860 1 10	
Sir George Grey Scholarship ..	50 0 0	
Commerce Scholarship	20 0 0	
Journalism prize	4 19 3	
Swanson Hut Fund	0 17 10	
Forestry prize	5 0 0	
Architectural prizes	8 11 6	
		5,133 1 1
Transfers from special schools—Engineering ..		1,314 13 10
		£41,180 10 0

STATEMENT OF INCOME AND EXPENDITURE.

Expenditure.

	£ s. d.	£ s. d.	£ s. d.
Salaries—			
Professors, lecturers, &c.	23,828 15 9		
Less special schools	3,628 18 2		
		20,199 17 7	
Office		1,145 4 8	
Cleaning and caretaking ..		684 10 9	
Library		416 9 1	
Gardener		239 10 6	
		22,685 12 7	
Less refunds		8 15 0	
			22,676 17 7
Office expenses and duplicating ..		.. ..	87 19 7
Property expenses		.. ..	42 18 6
Printing and calendar		.. ..	100 15 3
Stationery and advertising ..		.. ..	115 0 3
Telephones, postages, and exchange		.. ..	233 3 3
Insurance		.. ..	126 15 5
Water		.. ..	70 15 0
Lighting		.. ..	336 13 0
Heating		.. ..	208 12 6
Travelling-expenses		.. ..	21 0 10
Lecture requisites—			
Botany		164 6 4	
Zoology		350 10 8	
Geology		42 16 4	
Chemistry		412 18 2	
Physics		177 16 5	
Other departments		159 17 9	
			1,308 5 8
Library maintenance		.. ..	160 16 6
Repairs		.. ..	870 5 5
Cleaning material		.. ..	87 17 6
Grounds maintenance		.. ..	16 11 0
General and legal expenses ..		.. ..	77 11 7
Audit expenses		.. ..	42 10 6
Annual examination expenses ..		.. ..	132 5 0
Appointments to staff		.. ..	9 10 7
Interest and commission ..		.. ..	142 18 8
Graduation		.. ..	36 15 11
Bulletins		.. ..	2 0 0
Lecturing		.. ..	13 11 0
Clock maintenance and internal telephones			.. 22 10 0
Workers' Educational Association bursaries			.. 46 8 0
College bursaries		.. ..	25 14 0
Court of Convocation expenses ..		.. ..	5 18 1
Depreciation—		£ s. d.	
Arts building		636 0 0	
Students' building		101 0 0	
Arts furniture		376 3 6	
Students' furniture		93 0 0	
Library		375 12 0	
Science building		522 0 0	
Science furniture		29 10 0	
Science equipment		392 1 0	
Engineering building		81 10 0	
Engineering equipment		223 0 0	
Engineering furniture		3 0 0	
Office equipment		38 9 6	
Grounds equipment		6 5 0	
Caretaker's cottage		43 0 0	
Swanson cottage		29 13 0	
			2,950 4 0

Income.

	£ s. d.	£ s. d.	£ s. d.
Government grants—			
Statutory		10,020 1 9	
National endowment		2,284 18 8	
Salary of Professor Belshaw ..		852 15 1	
			13,157 15 6
Donations		157 5 0	
Less transfers to engineer appeal ..	15 15 0		
Less transfers to Students' Association	5 5 0		
		21 0 0	
			136 5 0
University of New Zealand—			
National endowment		1,141 7 10	
Less share to Workers' Educational Association		150 0 0	
			991 7 10
Endowment revenue—			
Rents from properties ..		673 8 6	
Add amount paid off Suspense ..		15 10 0	
			688 18 6
Education reserves		..	516 3 8
Interest on debentures—			
Endowment sales investment ..		447 7 8	
Endowment royalties investment ..		63 12 7	
			511 0 3
Student fees—	£ s. d.		
Lectures	11,173 2 7		
College fees ..	1,040 0 6		
		12,213 3 1	
Less special schools		1,156 4 6	
		11,056 18 7	
Add special allowance repayments		168 14 0	
			11,225 12 7
Exemption fees and annual examination fees		..	557 0 6
Fines		..	36 13 7
Sale of books		..	6 3 0
Hire of rooms		125 19 6	
Outstanding		9 9 0	
			135 8 6
Duplicating		..	172 4 0
Law notes		..	3 8 3
Interest—			
Depreciation and Endowment Fund		238 17 6	
General Endowment Fund ..		369 11 2	
Mennie Bequest—School of Commerce		53 4 8	
			661 13 4
Staff insurance rebate		..	10 6 1
Administration of special schools—			
School of Engineering		50 0 0	
School of Architecture		50 0 0	
School of Music		25 0 0	
Medical Library		50 0 0	
			175 0 0
Excess of expenditure over income ..		..	2,181 10 9