

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1936.

ARTS AND GENERAL.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.				Payments.			
	£	s.	d.		£	s.	d.
Government grants—				Balance, 1st January, 1936	..	..	5,314 17 2
Statutory	10,941	13	0	Salaries—	£	s.	d.
Add grant for restoration				Teaching staff, &c.	27,610	17	4
salaries (£2,412 16s.), July–				Less special			
December	1,206	8	7	schools	5,333	9	8
					22,277	7	8
National endowment	..			Office	1,223	5	0
New biology block	..			Cleaning and caretaking	923	6	0
University of New Zealand—				Library	656	17	1
National endowment	1,136	2	10	Gardener	239	10	6
Less share to Workers' Educa-	250	0	0				25,320 6 3
tional Association				Office expenses	..		8 8 4
				Property expenses	..		60 16 4
Donations, sundry	408	11	8	Printing calendars	..		80 8 9
Carnegie Corporation : Library	1,235	14	1	Stationery and advertising	144	16	6
				Less refunds	0	6	6
					232	8	3
Endowment revenue—				Telephones, postages, and exchanges	3	12	2
Rents from properties—				Less refunds	..		228 16 1
Current	525	0	0	Insurance	22	9	6
Arrears	162	12	6	Less refunds	0	10	0
In suspense	33	6	8				21 19 6
In advance	11	13	3	Water	..		65 0 0
				Lighting	..		326 4 1
Education reserves	..			Heating	..		156 16 8
Interest on debentures—				Travelling	..		87 3 4
Endowment sales investment	449	10	4	Material for lectures—			
Endowment royalties invest-	62	4	6	Botany	82	10	3
ment				Zoology	171	14	2
				Chemistry	534	1	10
Endowment royalties	114	19	10	Physics	338	5	2
Premium on conversion	8	5	10	Geology	79	3	6
debentures				Other departments	24	0	3
							1,229 15 2
Endowment sales—				Arts Building	..		62 0 0
Investment maturity	300	0	0	Arts furniture	..		182 15 0
Sale of land	3	2	6	Office equipment	..		17 5 6
				New biology block	..		525 0 0
General Endowment Fund—				Library—	£	s.	d.
Premium debenture conversion ..	7	7	11	Books	694	2	0
Depreciation and Endowment Fund				Less refunds	74	0	0
—Premium debenture conversion	5	11	10				620 2 0
				Periodicals	285	12	0
Engineering Building Reserve ..	..			Less refunds	28	12	1
Mennie Bequest	2,700	0	0				256 19 11
Accumulated interest	1,101	6	10	Maintenance	150	18	7
							1,028 0 6
Hire of rooms	..			Carnegie Library expenditure ..	..		1,122 0 1
Student fees—				Repairs	558	16	4
Current and in	£	s.	d.	Less refunds	25	5	11
advance	12,534	6	0				533 10 5
Arrears and re-	256	8	11	Cleaning-material	..		84 14 3
payments				Grounds maintenance	..		51 3 5
				Duplicating material	..		180 13 7
Less special				General and legal expenses	61	10	9
schools	1,405	3	6	Less refunds	3	2	9
							58 8 0
Less refunds	119	2	0	Audit expenses	..		42 6 0
				Annual examination expenses ..	..		98 19 5
Exemption fees and annual exami-				Appointments to staff	..		54 18 9
nation fees	510	4	0	Interest, commission, brokerage,	..		117 7 9
Less refunds	54	10	0	and premiums	..		45 10 2
				Graduations	..		..
Laboratory deposits	..			Bulletins	51	10	5
Fines	..			Less refunds	8	12	0
Sale of books	..						42 18 5
Sale of physics notes	..			Lecturing	..		9 15 0
Sale of duplicated material	..			Clock maintenance and internal	..		23 4 8
Interest—				telephones	..		10 8 7
Depreciation and Endowment				Court of Convocation	..		..
Fund	277	18	5	Investments—			
General Endowment Fund	379	13	3	Endowment royalties	133	5	8
Mennie Bequest—School of Com-				Engineering Building Reserve ..	77	0	0
merce	88	3	9	Depreciation and Endowment			
				Fund	5	11	10
				General Endowment Fund	7	7	11
Rebate, Staff life insurance ..	..			Endowment sales—Reinvestment	300	0	0
Administration—Medical Library	..			Kirby Scholarship	1,046	6	10
Contra	4,985	3	2	Engineering Endowment Trust			
Sir George Grey Scholarship ..	50	0	0	Fund	200	0	0
Journalism prize	5	5	0	Mennie Bequest—	£	s.	d.
Architectural prizes	1	11	6	Investment	3,555	0	0
Workers' Educational Associa-				Investment,			
tion statutory grant	562	10	0	A.S. Bank	62	17	10
				Premium and			
				brokerage	183	9	0
					3,801	6	10
							5,570 19 1