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

Statement of Receipts and Payments.

Receipts.	£ s. d.	£ s. d.
Sale Ashburton town sections		375 0 0
Government grants		4,721 12 9
J. M. B. Crawford legacy (on account)		250 0 0
Chamber of Commerce grant ..	100 0 0	
Less paid to A. H. Tocker ..	50 0 0	
		50 0 0
Donations (Graduates' Association, £5)		7 15 0
National endowment		3,410 11 2
Rent of reserves		12,776 13 2
Students' fees		9,992 17 6
Students' Association fees		884 0 2
Testing fees		155 3 6
Sundries—		
Interest on investments ..	117 0 0	
Library fees and fines	22 0 0	
Sale chemical cases	10 1 0	
Use of rooms	9 0 0	
Examiners' fees	11 11 0	
Sale calendars	3 3 0	
		172 15 0
Transfers—		
Administration	1,657 16 10	
Medical School reserves ..	1,260 11 6	
Museum, Library, and School of Technical Science	20 0 0	
		2,938 8 4
Scheme 5		814 17 6
Various scholarships, grants, &c.		499 13 10
Boarding fees—		
Rolleston House	2,348 1 0	
Helen Connon Hall	2,986 0 4	
		5,334 1 4
Rolleston House—		
House fees		101 5 0
		£42,484 14 3

Payments.	£ s. d.	£ s. d.
Balance		5,892 16 10
Investments		208 0 0
Connon Hall mortgage instalment		600 0 0
Furniture		30 3 11
Library equipment and apparatus		365 8 9
Office equipment		1 15 0
Library books, &c.		540 9 4
Students' Association fees		885 10 2
Testing fees		122 5 3
Scholarships and grants, &c.		499 13 10
Salaries and wages		21,565 12 5
Office expenses		483 6 5
Endowment expenses		491 17 2
Workers' Educational Association—Share national endowment..		250 0 0
Interest		233 12 3
General expenses—	£ s. d.	
Printing and stationery	309 1 8	
Advertising	97 6 1	
Insurance	111 10 5	
Water-supply	44 5 0	
Telephones and postages ..	189 12 9	
Heating and lighting	798 15 8	
Repairs and maintenance of buildings	215 0 8	
Cleaning material	72 4 9	
Upkeep of grounds	293 6 5	
Legal expenses..	7 15 6	
Gramophone records	27 0 9	
Expenses—		
Cass Station	5 6 11	
Arthur's Pass cottage ..	1 10 0	
Grants to necessitous students ..	45 4 6	
Entertainment allowance ..	23 0 0	
Rector's petty cash	2 2 6	
Sundries	82 4 0	
Material for science departments..	1,128 15 6	
History of art lectures	3 19 5	
Geography lectures	18 13 10	
Rent—Assistant porter	47 13 4	
Transfer—J. M. Brown Library ..	158 18 8	
Observatory	10 0 0	
Appointment of new Professors ..	25 8 5	
		3,718 16 9
Scheme 5		892 3 0
Rolleston House—		
Telephone rental	21 12 6	
Salaries and wages	799 14 2	
Provisions	1,064 19 3	
Heating and lighting	283 0 4	
Repairs to buildings	175 18 5	
Insurance	15 14 9	
Other expenses	11 2 11	
		2,372 2 4
Furniture	..	51 11 5
Household requisites	..	17 2 1
House fees	..	101 5 0
Helen Connon Hall—		
Telephone rental	28 6 10	
Salaries and wages	694 2 5	
Provisions	1,015 2 9	
Heating and lighting	309 5 9	
Repairs to buildings	66 6 8	
Insurance	38 6 7	
Other expenses	2 7 7	
		2,153 18 7
Interest on mortgage		318 1 4
Furniture		99 12 10
Household requisites		27 18 9
Balance		561 10 10
		£42,484 14 3