

ARTS AND GENERAL—*continued.*

STATEMENT OF INCOME AND EXPENDITURE.

Expenditure.				Income.					
	£	s.	d.		£	s.	d.		
Salaries	26,632	12	5	Government grants—					
Office expenses	10	6	8	Statutory	13,354	10	0		
Property expenses	16	4	10	National endowment	2,369	19	10		
Printing and calendars	106	6	3				15,724 9 10		
Stationery and advertising	224	12	7	Arts Building windows			226 14 0		
Telephones, postages, and exchange	200	18	11	Roads and paths			78 10 0		
Insurance	122	3	5	University of New Zealand—					
Water	64	18	0	National endowment	1,183	17	7		
Lighting	368	10	0	Less share to Workers' Educational Association	250	0	0		
Heating	165	17	10				933 17 7		
Travelling-expenses	17	3	3	Donations—					
Lecture requisites—	£	s.	d.	Chemistry apparatus	404	5	6		
Botany	147	17	5	Zoology apparatus	100	0	0		
Zoology	184	19	1	Sundries	52	19	6		
Geology	49	0	8	University extension lectures	162	14	8		
Chemistry	527	1	0				719 19 8		
Physics	395	8	7	Endowment revenue—					
Other Departments	55	4	11	Rents from properties	711	0	6		
	1,359	11	8	Add amount paid off suspense	140	11	6		
Library maintenance	185	7	5				851 12 0		
Repairs	484	5	6	Education reserves			557 10 10		
Cleaning-material	120	0	5	Interest on debentures—					
Grounds maintenance	9	7	5	Endowment sales investment	447	5	6		
General and legal expenses	48	0	6	Endowment royalties investment	65	12	1		
Audit	49	19	0				512 17 7		
Annual examination expenses	104	12	4	Student fees—	£	s.	d.		
Appointments to staff	40	15	6	Lectures	11,400	5	6		
Outstanding	20	0	0	College fees	1,045	5	6		
	60	15	6				12,445 11 0		
Interest, commission, and brokerage	184	2	6	Less special schools	1,443	10	0		
Graduation	46	16	5				11,002 1 0		
Bulletins	2	13	2	Add special allowance repayments	74	5	6		
Lecturing	168	7	1				11,076 6 6		
Duplicating material	226	0	9	Exemption and annual examination fees			474 8 10		
Clock maintenance and internal telephones	23	15	11	Fines			30 3 11		
Court of Convocation expenses	4	16	4	Sale of books			3 9 0		
Workers' Educational Association bursaries	78	6	0	Sale of duplicated material			173 8 3		
Telephone installation	19	2	6	Hire of rooms	90	14	0		
Outstanding	150	0	0	Outstanding	71	10	0		
	169	2	6				162 4 0		
Transfer from School of Music	209	6	8	Law notes			32 12 11		
Excess income over expenditure	1,105	2	0	Interest—					
	£32,570	3	3	Depreciation and Endowment Fund			241 14 1		
				General Endowment Fund			378 7 9		
Capital Purchases, 1937—	£	s.	d.	Mennie Bequest			199 0 9		
Arts Building	56	18	6	Revenue			0 3 3		
Arts furniture	44	15	0	Staff insurance rebate			17 12 6		
Students' building	36	19	6	Administration, special schools—					
Office equipment	42	10	3	School of Architecture	50	0	0		
Science equipment	224	10	9	School of Engineering	50	0	0		
Library—				School of Music	25	0	0		
Arts and general	997	17	7	Medical Library	50	0	0		
Music	5	19	9				175 0 0		
	1,409	11	4				£32,570 3 3		
Less sale grounds equipment	3	0	0				£	s.	d.
				Balance from Income and Expenditure			1,105	2	0
	1,406	11	4	Balance transferred to Revenue Funds			301	9	4
	£1,406	11	4						
							£1,406	11	4