STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1938.

ARTS AND GENERAL.

Statement of Receipts and Payments.

Receipts.

	£ s. d.	£ s. d.
Government grants—		
General	16,554 16 0	
National endowment	2,422 0 0	
		18,976 16 0
New Biology Block	28,566 16 5	
Furniture, fittings, and equipment	211 5 11	
		28,778 2 4
Workers' Educational Association	..	1,145 16 8
University of New Zealand—		
National endowment	1,209 16 9	
Less share to Workers' Educational Association	250 0 0	
		959 16 9
Donations—		
Carnegie Corporation of New York:		
Library	1,229 3 2	
Sundries	15 2 0	
University extension lectures	52 18 4	
		1,297 3 6
Endowment revenue—		
Rents from properties—		
Current	91 3 4	
Arrears	540 2 8	
In advance	8 6 9	
		639 12 9
Education reserves	..	564 12 2
Interest on debentures—		
Endowment sales investment	447 15 2	
Endowment royalties investment	67 18 8	
		515 13 10
Endowment royalties	..	145 4 7
Engineering Building Reserve Fund	..	181 17 6
Depreciation and Endowment Fund	..	100 0 0
General Endowment Fund	..	100 0 0
Student fees— (£ s. d.)		
Current and in advance .. 14,027 13 8		
Arrears and re-payments .. 100 7 0		
	14,128 0 8	
Less special schools	1,813 7 0	
	12,314 13 8	
Less refunds	202 1 0	
		12,112 12 8
Exemption and annual examination fees	533 15 1	
Less refunds	44 19 7	
		488 15 6
Laboratory deposits	..	92 10 5
Fines	..	29 3 9
Sale of books	..	8 11 11
Sale of physics notes	..	10 15 0
Sale of duplicated notes	..	199 5 6
Interest—		
Depreciation and Endowment Fund	250 14 0	
General Endowment Fund	375 0 1	
Mennie Bequest: School of Commerce	200 8 7	
		826 2 8
Hire of rooms	..	165 4 0
Rebate: Staff insurance	..	16 1 11
Swanson Hut funds	..	1 2 9
Sale of—		
Office equipment	..	5 0 0
Science equipment	..	10 0 0
Administration—		
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
Journalism Prize	6 14 0	
Fowlds Memorial	10 0 0	
Gardening (*contra*)	29 10 0	
Commerce Scholarship	20 0 0	
Sir George Grey Scholarship	50 0 0	
Kirby Suspense	90 17 9	
Gunson Suspense	1,426 15 0	
Insurance claim	163 7 0	
		1,797 3 9
Balance, 31st December, 1938	..	3,938 11 4

Payments.

	£ s. d.	£ s. d.	£ s. d.
Balance, 1st January, 1938		..	5,454 18 2
Salaries—			
Teaching staff .. 29,567 2 6			
Less special schools 5,798 1 2			
		23,769 1 4	
Office		1,187 5 0	
Cleaning and caretaking		1,076 10 1	
Library		778 9 0	
Gardener		273 0 0	
			27,084 5 5
Office expenses		..	12 1 10
Property expenses		..	93 17 1
Printing calendars		..	112 6 9
Stationery and advertising		135 3 6	
Less refunds		0 5 0	
			134 18 6
Telephones, postage, and exchange		331 17 10	
Less refunds		3 17 9	
			328 0 1
Insurance		..	121 9 11
Water		..	68 10 0
Lighting		400 18 2	
Less refunds		4 14 0	
			396 4 2
Heating		..	159 11 7
Travelling		21 1 8	
Less refunds		10 15 10	
			10 5 10
Material for lectures—	£ s. d.		
Botany	127 8 10		
Zoology	331 17 5		
Chemistry	399 9 6		
Geology	72 15 6		
Physics	528 7 5		
Other departments	26 12 6		
		1,486 11 2	
Less refunds		20 7 6	
			1,466 3 8
Apparatus—			
Botany		18 0 0	
Zoology		11 10 0	
Chemistry		162 8 6	
Geology		20 0 0	
Physics		101 10 0	
			313 8 6
Arts Building furniture		70 2 0	
Student Building		82 10 0	
Office equipment		30 0 0	
			182 12 0
Biology Block		28,583 19 11	
Less refund		17 3 6	
			28,566 16 5
Biology Block furniture and fittings		178 12 11	
Special equipment: Botany		52 0 0	
Old Science Building: Alterations		463 0 0	
			693 12 11
Library—	£ s. d.		
Books	477 13 10		
Less refunds	14 2 4		
		463 11 6	
Periodicals	340 4 1		
Less refunds	1 17 6		
		338 6 7	
Maintenance	254 1 5		
Less refunds	0 16 0		
		253 5 5	
			1,055 3 6
Carnegie Library expenditure		..	1,194 18 0
Repairs		..	435 13 8
Cleaning-material		170 16 2	
Less refunds		9 9 0	
			161 7 2
Grounds maintenance		..	21 2 10
Duplicating-material		..	203 16 4
General and legal expenses		..	61 14 8
Unauthorized expenditure—			
Wreaths		3 3 0	
Function, laying foundation-stone, Biology Block		13 9 10	
Dinner, Academic Board		8 17 0	
			25 9 10
Audit expenses		..	50 12 6
Annual examination expenses		..	136 8 9
Appointments to staff		47 9 10	
Less refund		0 15 0	
			46 14 10
Interest, commission, brokerage		..	111 7 9
Graduation		..	42 9 4