STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1931.

ARTS AND GENERAL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

Government grants— £ s. Under New Zealand University Amendment Act, 1928 . 4,162 10 On account of Professor of Education	0	s.	d.	Payments
under New Zealand University Amendment Act, 1928 1.889 17	8			Printing, advertising, and stationery 21,704 9 9 457 4 3
On account of Sir George Grey	-			Telephones, postages, &c
Scholarships 100 0	0			Insurance
to a definition of the second	-6,364	17	8	Water 78 6 0
University of New Zealand—On account of nation	al			Power 79 12 1
		11.	1	Lighting 146 16 2
Donations— £ s. Presbyterian Church Board 2,491 13				Heating 424 17 3
Trustees Executors Co., Ltd., on	4			Travelling-expenses
account of music 600 0	0			Favirment and apparetus
	$\stackrel{\smile}{-}$ 3,091	13	4	Furniture
Rent	. 2,036			Library 756 0 9
	. 10,895	6 0	0	Repairs and maintenance of buildings 600 16 4
	2,081		11	Cleaning-expenses 19 8 8
		12	8	Fees paid to professors and lecturers and Students'
Sale of notes		16		Association
Transfer from Beverly Trust Account for refund	151	18	10	Interest on University debentures
1 .		10	٥	Students' fees refunded 90 19 3 Bank of New Zealand commission and interest on
Standard American		18		overdraft 62 5 8
		16		Miscellaneous expenses— £ s. d.
Transfer from Museum Account (adjustment of M	r.			Audit 87 19 6
Skinner's salary)	. 41	12	6	Rates 52 4 10
Transfer from Chemistry Apparatus Fund Account-			_	Architects' fees 32 7 5
Alterations			$\begin{bmatrix} 7 \\ 0 \end{bmatrix}$	Valuation fees 17 15 0
Transfer from Museum Account for lift Transfer from Hocken Library Account for salary.		4 10		Other expenses 308 6 5 498 13 2
Transfer from sundry accounts for administration.	611	17		Interest advanced on purchase of debentures 5 14 7
Th. 1	. 2.496			Rent allowance to Porter 66 2 9
	,		-	Payments on account of Sir George Grey Scholarship 100 0 0
				Transfer to Sidey Clock Account 23 11 6
	£29,485	9	1	£29,485 9 1

STATEMENT OF INCOME AND EXPENDITURE.

Expenditure.	i	Income.	£	s.	d.
Salaries— £ s. d. £ s	. d.	Balance on 1st January, 1931	2,105	4	
Professors, lecturers, &c 19,084 2 4		Government grants— £ s. d.	-,100	•	-
Cleaning and caretaking 852 0 5		Under New Zealand University			
Office 1,411 11 0]	Amendment Act, 1928 4,162 10 0			
Library 356 16 0		On account Professor of Education 212 10 0			
•	9 9 !	On account national endowment			
	4 3	under New Zealand University			
	4 10	Amendment Act, 1928 1,889 17 8			
Insurance		On account Sir George Grey Scholars 100 0 0			
Water			0 904	17	6
Do		University of New Zealand grant for salary and	6,364	Ι/	0
[] 4;			011		7
TT 1:			644	1	.L
			2,491		4
D			1,904	0	8
			10,842	7	3
Cleaning—Materials and expenses		Calendar sales	16		8
Miscellaneous expenses		Sale of instruments and notes	28		5
Bank of New Zealand for commission	£ 11		2,103		6
Fees to professors, lecturers, and Students' Associa-		Sundry receipts	151	18	10
tion 815 15		Transfer from Chemistry Apparatus Fund for cost			
Interest on University debentures 402 10		of alterations to Chemistry Department	8	7	6
Rent allowance—A. C. W. Porter 19		Transfer from Chemistry Apparatus Fund on account			
Students' fees written off 2		of locks	6	2	1
Refund students' fee 3	3 0	Transfer from Museum Account for sale of lift by			
Transfer to Clock Account, being balance of cost of	1	Chemistry Department	9	4	0 -
installation 23 11	6	Grants— £ s. d.			
Payment to Sir George Grey Scholar 100 (0 (From Beverly Account for salaries 832 10 0			
Material 530 (01.0	From Trustees, Executors Co., for			
Sundry transfers to capital—Appropriation for		salary 600 0 0			
equipment	7 0	From Hocken Library for salary 92 10 0			
Appropriation for Library 756	9		1.525	0	0
Appropriation for furniture 92 5	5 6 i	Transfer from sundry accounts for administration	611		
Balance 766 6	3 9 [‡]	Transfer from Museum, being adjustment, Mr.			
		Skinner's salary	41	12	6
£28,855 14	6	£2	28,855	14	6
Naco-parameter and a second					~~