

ARTS AND GENERAL ACCOUNT—*continued*.

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries—							
Professors, lecturers, &c.	17,557	18	1	Balance on 1st January, 1932	..	..	766 6 9
Cleaning and caretaking	811	1	8	Government grants—			
Office	1,319	13	4	Under New Zealand University			
Library	356	0	6	Amendment Act, 1928 (statutory)	3,746	5	0
	20,044	13	7	On account national endowment			
Printing, advertising, and stationery	..	..	414 15 7	under New Zealand University			
Telephones, postages, and exchanges	..	..	140 0 10	Amendment Act, 1928	1,236	12	3
Insurance	..	..	115 15 10	On account Sir George Grey			
Water	..	..	69 3 7	Scholar	50	0	0
Power	..	..	101 8 8		5,032	17	3
Lighting	..	..	180 4 10	University of New Zealand grant for			
Heating	..	..	466 3 8	salary and library	..	..	367 14 6
Travelling-expenses	..	..	56 2 9	Donations—			
Repairs and maintenance of buildings	..	..	460 7 4	Presbyterian Church Board	2,346	13	4
Cleaning materials and expenses	..	..	22 13 3	Arts students for library	5	5	0
Miscellaneous expenses	..	..	420 0 4		2,351	18	4
Bank of New Zealand for commission	..	..	44 1 8	Rent of reserves—			
Fees to professors, lecturers, and students' association	..	..	748 19 6	Allocation on account of—			
Interest on University debentures	..	..	358 15 0	Arts and science	829	1	1
Rent allowance—A. C. W. Porter	..	..	18 13 4	Law	22	1	1
Refund students' fees	..	..	17 6 6	Castle Street	444	10	0
Payment to Sir George Grey Scholar	..	..	50 0 0	Education Board	0	5	0
Payment of brokerage	..	..	1 15 4	Professors' houses	363	12	7
Material—	£	s.	d.	King Street property	30	5	6
Chemistry	261	0	1	Sundries	22	15	0
Physics	118	18	1		1,712	10	3
Biology	114	3	0	Students' fees	..	..	11,704 15 6
Botany	10	11	0	Calendar sales	..	..	2 1 9
Geology	1	15	0	Sale of instruments and notes	..	..	31 12 2
	506	7	2	Interest on investments	..	..	1,941 15 9
Museum Account—Portion of debit balance in				Sundry receipts	..	..	187 14 8
terms of resolution of Finance Committee, 28th				Transfer from Ethnology Books Donation Account	..	..	2 16 9
July, 1931	434	3	4	Grants—			
Trustees Co.—Adjustment of Dr. Galway's salary				From Beverley Account for salaries	..	..	749 5 0
in respect of years 1927 and 1929	48	6	8	From Trustees Co. for salary	..	..	600 0 0
Sundry transfers to capital—Appropriation for				From Hocken Library for salary	..	..	86 12 6
equipment—	£	s.	d.	Transfer from sundry accounts for administration	..	..	617 19 2
Chemistry	25	1	0				
Physics	207	13	9				
Biology	9	7	0				
Botany	5	17	1				
Geology	0	18	0				
Psychology	57	13	0				
Anthropology	2	11	4				
General	3	16	0				
	312	17	2				
Appropriation for office equipment	..	..	24 18 11				
Appropriation for library	..	..	445 12 3				
Appropriation for furniture	..	..	49 4 8				
Balance	..	..	603 8 7				
	£26,156	0	4				£26,156 0 4

BALANCE-SHEET AS AT 31ST DECEMBER, 1932.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital Account—				Endowment lands	140,564	0	0
Amount at 31st December, 1931	791,112	3	1	University-site	29,096	4	7
Less total donations and subsidies in Capital Account to 31st December, 1931	185,499	14	1	University buildings	340,044	5	2
	605,612	9	0	Equipment—			
Total donations in Capital Account to 31st December, 1931	116,847	16	11	Arts and general	7,695	8	5
Donations received in 1932	931	12	6	Medical	11,925	17	8
	117,779	9	5	Dental, home - science, mining, museum (including exhibits)			
Total subsidies in Capital Account to 31st December, 1931	..	..	68,651 17 2	home economics extension	55,387	12	0
Transfer from Income and Expenditure Account—					75,008	18	1
Mary Glendining	100	0	0	Laboratory material	3,627	9	0
Donald Reid	403	12	3	Furniture	7,493	10	3
Sir John Roberts	10	0	0	Office equipment	325	8	7
Dean's Fund (Medical)	114	8	3	Library (including Hocken)	21,898	14	1
Ralph Barnett	76	10	4	Investments—			
Home economics extension	7	0	0	Debentures and inscribed stock	169,721	0	2
	711	10	10	Company shares	2,500	0	0
				Deposits, Dunedin Savings-bank	574	16	1
Carried forward	..	..	792,755 6 5		172,795	16	3
				Carried forward	790,854	6	0