

ARTS AND GENERAL ACCOUNT—*continued.*

STATEMENT OF INCOME AND EXPENDITURE.

| <i>Expenditure.</i> | | | | <i>Income.</i> | | | |
|---|--------|----|-------------|--|-------|----|-------------|
| | £ | s. | d. | £ | s. | d. | |
| Salaries— | | | | Balance, 1st January, 1934 | | | 2,186 3 4 |
| Professors, lecturers, &c. | 18,334 | 10 | 9 | Government grants— | | | |
| Cleaning and caretaking | 1,105 | 0 | 2 | Under New Zealand University | | | |
| Office | 1,356 | 8 | 9 | Amendment Act, 1928 (statutory) | £ | s. | d. |
| Library | 399 | 9 | 2 | | 3,088 | 5 | 0 |
| | | | | On account of increase in salaries | 775 | 14 | 3 |
| Printing, advertising, and stationery | | | 21,195 8 10 | On account of national endowment | | | |
| Telephones, postages, and exchanges | | | 450 5 7 | under New Zealand University | | | |
| Insurance | | | 181 8 5 | Amendment Act, 1928 | 2,076 | 0 | 0 |
| Water | | | 114 2 1 | On account of Sir George Grey | | | |
| Power | | | 57 15 11 | Scholar | 50 | 0 | 0 |
| Lighting | | | 88 15 2 | On account of geophysical apparatus | 100 | 0 | 0 |
| Heating | | | 189 4 10 | On account of agricultural bursaries | 100 | 0 | 0 |
| Travelling-expenses | | | 482 0 5 | | | | |
| Repairs and maintenance of buildings | | | 370 6 1 | University of New Zealand grant for salary and library | | | 6,189 19 3 |
| Cleaning materials and expenses | | | 745 5 8 | Donations— | | | |
| Miscellaneous expenses | | | 49 19 6 | Presbyterian Church Board | 2,316 | 0 | 0 |
| Law-costs | | | 688 10 5 | Sundries | 2 | 2 | 0 |
| Bank of New Zealand for commission | | | 127 4 11 | | | | 2,318 2 0 |
| Government subsidy paid to O.U.S.A. on account of work in grounds | | | 21 14 0 | Rent of reserves—Allocation on account of— | | | |
| Fees to professors, lecturers, and Students' Association | | | 613 12 6 | Arts and science | 2,764 | 9 | 4 |
| Interest on University debentures | | | 660 16 4 | Law | 73 | 10 | 10 |
| Students' fees written off | | | 297 10 0 | Castle Street | 444 | 10 | 0 |
| Premiums written off on conversion of debentures | | | 6 16 6 | Education Board | | 0 | 5 0 |
| Payment to Sir George Grey Scholar and agricultural bursars | | | 32 1 6 | Professors' houses | 318 | 13 | 6 |
| Material— | £ | s. | d. | King Street property | 40 | 17 | 11 |
| Chemistry | 351 | 17 | 5 | Sundries | 23 | 8 | 0 |
| Physics | 133 | 16 | 6 | | | | 3,665 14 7 |
| Biology | 87 | 10 | 8 | Students' fees | | | 11,511 12 1 |
| Botany | 38 | 6 | 4 | Calendar sales | | | 22 7 9 |
| Geology | 3 | 2 | 10 | Sale of instruments and notes | | | 16 10 0 |
| General | 0 | 5 | 10 | Interest on investments | | | 1,801 9 3 |
| | | | 614 19 7 | Sundry receipts | | | 1,129 13 5 |
| Sundry transfers to capital—Appropriation for equipment— | | | | Rent allowance and salary allowance from Students' Association | | | 114 15 9 |
| Chemistry | 31 | 2 | 3 | F.R.C.S., refund postages | | | 1 18 7 |
| Physics | 151 | 14 | 11 | Chemical analysis fees received | | | 54 8 0 |
| Biology | 130 | 10 | 4 | Hocken Bequest income allocation | | | 41 8 2 |
| Botany | 26 | 5 | 8 | Grant from— | | | |
| Geology | 3 | 2 | 2 | Beverly Account for salaries | | | 462 4 6 |
| Psychology | 404 | 2 | 9 | Trustees Co. for salary | | | 445 16 8 |
| General | 49 | 14 | 11 | Hocken Library for salary | | | 88 14 6 |
| | | | 796 13 0 | Hocken Bequest Income Account for salary | | | 100 0 0 |
| Appropriation for— | | | | Ethnology Lecturer | | | 15 0 0 |
| Buildings | | | 44 17 0 | Transfer from Home Science School for cabinet | | | 9 5 6 |
| Library | | | 705 9 9 | Transfer from Museum Account for cabinet and wax | | | 708 13 7 |
| Furniture | | | 171 7 11 | Transfer from sundry accounts for administration | | | |
| Balance | | | 3,065 2 4 | | | | |
| | | | £31,921 8 3 | | | | £31,921 8 3 |