# STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1935.

## Statement of Receipts and Payments.

| *Receipts.* | £ s. d. | £ s. d. |
|---|---|---|
| Government grants | | 2,398 2 7 |
| J. M. B. Crawford's legacy on account | | 500 0 0 |
| Chamber of Commerce grant | 100 0 0 | |
| Less paid to A. H. Tocker | 50 0 0 | |
| | | 50 0 0 |
| Donation—J. F. Gabites | | 5 5 0 |
| National endowment | | 3,426 6 8 |
| Rent of reserves | | 9,694 14 3 |
| Students' fees | | 11,005 11 10 |
| Students' Association fees | | 944 3 10 |
| Testing fees | | 181 4 10 |
| Sundries— | | |
| Sales | 20 3 5 | |
| Library fines | 11 12 4 | |
| Library fees | 11 10 0 | |
| Use of rooms | 11 5 0 | |
| Interest | 8 10 0 | |
| | | 63 0 9 |
| Government grant for entertainment— | | |
| High school pupils—King's Jubilee | 28 0 0 | |
| Less refunded | 12 0 0 | |
| | | 16 0 0 |
| Various scholarships, grants, &c. | | 300 0 0 |
| Transfers— | | |
| Administration | 1,421 16 2 | |
| Medical School reserves | 750 14 11 | |
| Museum, Library, and School of Technical Science | 20 0 0 | |
| | | 2,192 11 1 |
| Scheme 5 | | 896 7 0 |
| Boarding fees— | | |
| Rolleston House | 2,210 16 0 | |
| Helen Connon Hall | 1,970 11 6 | |
| | | 4,181 7 6 |
| Balance | | 5,892 16 10 |
| | | £41,747 12 2 |

| *Payments* | £ s. d. | £ s. d. |
|---|---|---|
| Balance | | 8,422 5 7 |
| Inscribed stock—J. M. B. Crawford | | 527 15 0 |
| Mortgage on Rolleston House (balance) | | 500 0 0 |
| Furniture | | 242 0 6 |
| Equipment and apparatus | | 188 17 1 |
| Office furniture | | 9 19 8 |
| Library books | | 626 6 11 |
| Students' Association fees | | 981 6 8 |
| Testing fees | | 145 18 3 |
| Scholarships and allowances | | 316 0 0 |
| Salaries and wages | | 19,398 0 2 |
| Office expenses | | 479 1 11 |
| Endowment expenses | | 313 12 2 |
| Entertainment—High School pupils—King's Jubilee | | 16 0 0 |
| Workers' Educational Association | | 150 0 0 |
| General expenses— | | |
| Printing and stationery | 333 8 2 | |
| Advertising | 40 17 8 | |
| Insurance | 100 6 6 | |
| Water-supply | 31 15 6 | |
| Telephones and postages | 103 4 3 | |
| Heating and lighting | 732 9 6 | |
| Repairs and maintenance of buildings | 819 4 5 | |
| Cleaning-material | 73 19 3 | |
| Upkeep of grounds | 155 8 6 | |
| Legal expenses | 21 7 6 | |
| Gramophone records | 23 3 3 | |
| Expenses— | | |
| Cass Station | 16 13 2 | |
| Arthur's Pass cottage | 1 10 0 | |
| Grant to necessitous students | 14 13 0 | |
| Rector's honorarium | 38 9 3 | |
| Rector's petty cash | 3 13 3 | |
| Sundries | 102 2 0 | |
| Material for Science departments | 1,057 18 2 | |
| History of art lectures | 6 13 3 | |
| Travelling — Lecturer in Entomology | 6 0 0 | |
| Geography lectures | 12 11 10 | |
| Interest | 574 11 4 | |
| Rent—Assistant porter's cottage | 52 0 0 | |
| Grant to F. J. Page | 50 0 0 | |
| Passage to England — Hartley Scholar | 47 18 4 | |
| | | 4,419 18 1 |
| Scheme 5 | | 896 7 0 |
| Astronomical Observatory | | 10 0 0 |
| Rolleston House— | | |
| Telephone rental | 22 8 3 | |
| Salaries and wages | 707 4 6 | |
| Provisions | 929 13 10 | |
| Heating and lighting | 281 13 3 | |
| Repairs of buildings | 221 17 5 | |
| Insurance | 15 9 0 | |
| Other expenses | 23 5 2 | |
| | | 2,202 1 5 |
| Furniture | | 47 5 5 |
| Household requisites | | 51 0 6 |
| Helen Connon Hall— | | |
| Telephone rental | 17 8 0 | |
| Salaries and wages | 488 5 1 | |
| Provisions | 642 12 7 | |
| Heating and lighting | 238 2 2 | |
| Repairs of buildings | 13 14 11 | |
| Insurance | 37 19 10 | |
| Other expenses | 6 13 0 | |
| | | 1,444 15 7 |
| Furniture | | 15 13 2 |
| Household requisites | | 23 7 1 |
| Interest on mortgage | | 320 0 0 |
| | | £41,747 12 2 |