## ARTS AND GENERAL ACCOUNT—continued.

## STATEMENT OF INCOME AND EXPENDITURE.

7	,0			£ s. d.
Expenditure		e 1	Income.	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
Salaries—	£ s. d.	£ s. d.	Balance, 1st January, 1935	3,005 4 4
	18,992 2 1		Government grants—	5,682 15 6
Cleaning and caretaking	999 15 1		Annual	
<del></del>	1,674 3 8		On account of national endowment	2,284 18 10
Library	544 14 5		On account of Sir George Grey scholar	50 0 0
<del>-</del>		22,210 15 3	On account of chemistry laboratory	6  6  0
Printing, advertising, and stationery		592 7 1	University of New Zealand, grant for salary and	001 # 10
Telephones, postages, and exchanges		166 6 6	library	991 - 7 - 10
Insurance		128 6 4	Donations-	
Water		43 5 7	Presbyterian Church Board	2,400  0  0
Power		81 15 5	Sundries	$5 \ 5 \ 0$
Lighting		212 9 3	Rent of reserves — Allocation on	
Heating		456 10 10	account of— £ s. d.	
Travelling-expenses		60 16 8	Arts and science 2,193 13 0	
Repairs and maintenance of buildings		1,654 14 6	Law 58 7 2	
Cleaning materials and expenses		43 11 1	Castle Street 441 6 3	
Miscellaneous expenses		558 4 0	Education Board 0 5 0	
Law-costs, audit fees, and rates		212 16 9	Professors' houses 342 16 3	
Bank of New Zealand for commission		14 1 7	King Street property 18 0 8	
Government subsidy paid to O.U.S.A.		'	Sundries 22 0 6	
work in grounds, and proportion of	f University's			3,076 8 10
	·····	186 6 0	Students' fees	11,175 4 10
Fees to professors, lecturers, and Stu		100 0 0	Calendar sales	9 9 2
		632 15 9	Sale of instruments and notes	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
ciation	••	297 10 0	Interest on investments	1,793  7  8
Interest on University debentures	• • • • • • • • • • • • • • • • • • • •	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Sundry receipts	648 8 11
Refunds due to students	• • • • • • • • • • • • • • • • • • • •	50 0 0	Rent allowance and salary allowance from Students'	010 011
Payment to Sir George Grey scholar	£ s. d.	50 U U		134 11 5
Material—				19 1 6
Chemistry	. 389 5 7		Chemical analysis fees received	19 1 0
Physics				789 8 9
Biology	. 74 8 4		Beverly Account for salaries	529 3 4
Botany			Trustees Co. for salary	$92\ 12\ 3$
Geology			Hocken Library for salary	154 4 11
General	. 10 17 8	001 10 0	Hocken Bequest Income Account	
~		621 10 3	Transfer from sundry accounts for administration	896 7 7
Sundry transfers to capital—Appro-				
priation for equipment—	05 57 11			
Chemistry	200 0 0			
Physics				
Biology	~= 14 =			
Botany				
Geology	. 52 11 11			
Psychology	100 0 7			
General	. 123 0 5	000 70 0		
		883 19 3		
Appropriation for buildings		373 10 3		
Appropriation for library		790 6 10		
Appropriation for furniture		151 5 8		
Transfer to Mining School amount wron	ngly debited	9 16 6		
Balance	••	3,370 15 10	· ·	
				COO 011 14 0
		£33,811 14 8		£33,811 14 8
			1	