

ARTS AND GENERAL—*continued.*STATEMENT OF RECEIPTS AND PAYMENTS—*continued.*

<i>Receipts—continued.</i>			<i>Payments—continued.</i>					
	£	s. d.	<i>Contra.</i>	£	s. d.	£	s. d.	
Kirby Scholarship .. ..	1,046	6 10	Sir George Grey Scholarship ..	4,985	3 2			
Engineering Endowment Trust Fund ..	200	0 0	Journalism prize .. ..	50	0 0			
Sir George Fowlds Memorial Fund ..	40	0 0	Architectural prizes .. ..	5	5 0			
Swanson Hut Funds .. ..	0	17 6	Workers' Educational Association	1	11 6			
Transfers from special schools—Engineering	277	4 5	statutory grant .. ..	562	10 0			
Balance, 31st December, 1936 ..	5,120	7 8				5,604	9 8	
			Transfers from special schools—					
			Architecture .. ..	90	1 6			
			Music .. ..	167	14 10			
						257	16 4	
	<u>£48,769</u>	<u>6 3</u>				<u>£48,769</u>	<u>6 3</u>	

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>					
	£	s. d.		£	s. d.	£	s. d.	
Salaries .. ..	25,319	16 3	Government grants—					
Office expenses .. ..	13	0 4	Statutory .. ..	12,148	1 7			
Property expenses .. ..	60	16 4	National endowment .. ..	2,274	8 4			
Printing calendars .. ..	80	8 9				14,422	9 11	
Stationery and advertising .. ..	144	5 0	University of New Zealand—					
Telephones, postages, and exchanges ..	226	5 0	National endowment .. ..	1,136	2 10			
Insurance .. ..	126	1 7	Less share to Workers' Educa-					
Water .. ..	65	0 0	tional Association .. ..	250	0 0			
Lighting .. ..	324	12 10				886	2 10	
Heating .. ..	156	16 8	Donations .. ..			408	11 8	
Travelling-expenses .. ..	87	3 4	Endowment revenue—					
Lecture requisites—	£	s. d.	Rents from properties .. ..	684	5 4			
Botany .. ..	82	10 3	Add amount paid off Suspense	33	6 8			
Zoology .. ..	171	14 2				717	12 0	
Geology .. ..	79	3 6	Education reserves .. ..			536	10 9	
Chemistry .. ..	453	17 0	Interest on debentures—					
Physics .. ..	313	9 2	Endowment sales investment ..	449	10 4			
Other departments .. ..	24	0 3	Endowment royalties investment	62	4 6			
						511	14 10	
	<u>1,124</u>	<u>14 4</u>	Student fees—	£	s. d.			
Library maintenance .. ..	170	15 7	Lectures .. ..	11,422	2 8			
Repairs .. ..	533	10 5	College fees .. ..	1,047	18 0			
Cleaning-material .. ..	84	14 3				12,470	0 8	
Grounds maintenance .. ..	51	3 5	Less special schools .. ..			1,405	3 6	
General and legal expenses .. ..	58	8 0						
Audit .. ..	42	6 0				11,064	17 2	
Annual examination expenses .. ..	131	5 11	Add special allowance repay-					
Appointments to staff .. ..	54	18 9	ments .. ..	175	9 5			
Interest, commission, and brokerage ..	117	7 9				11,240	6 7	
Graduation .. ..	45	10 2	Exemption and annual examina-					
Bulletins .. ..	42	18 5	tion fees .. ..					
Lecturing .. ..	9	15 0	Fines .. ..					
Duplicating .. ..	148	5 9	Sale of books .. ..					
Clock maintenance and internal telephones	23	4 8	Sale of duplicated material ..					
Workers' Educational Association bursaries	46	17 0	Hire of rooms .. ..	109	6 0			
College bursaries .. ..	10	11 6	Outstanding .. ..	40	0 0			
Court of Convocation expenses .. ..	15	15 8				149	6 0	
			Law notes .. ..			23	0 0	
Depreciation—	£	s. d.	Interest—					
Arts building .. ..	642	0 0	Depreciation and Endowment					
Students' building .. ..	120	0 0	Fund .. ..	237	18 5			
Arts furniture .. ..	382	15 0	General Endowment Fund ..	379	13 3			
Students' furniture .. ..	90	0 0	Mennie Bequest .. ..	88	3 9			
Library .. ..	462	8 1				705	15 5	
Science building .. ..	560	0 0	Staff insurance rebate .. ..			14	14 5	
Science furniture .. ..	30	0 0	Administration of special schools—					
Science equipment .. ..	350	0 0	School of Engineering .. ..	50	0 0			
Engineering building .. ..	70	0 0	School of Architecture .. ..	50	0 0			
Engineering equipment .. ..	200	0 0	School of Music .. ..	25	0 0			
Office equipment .. ..	37	5 6	Medical Library .. ..	50	0 0			
Grounds .. ..	20	0 0				175	0 0	
Caretaker's cottage .. ..	50	0 0	Transfers from special schools—					
Swanson cottage .. ..	50	0 0	School of Engineering .. ..	258	5 6			
			Less School of	£	s. d.			
			Architecture .. ..	81	17 3			
			Less School of					
			Music .. ..	157	7 0			
						239	4 3	
						19	1 3	
			Excess expenditure over income			1,978	14 5	
						<u>£32,380</u>	<u>17 3</u>	
						£	s. d.	
Balance from income and expenditure ..	1,978	14 5	Depreciation transferred to capital ..			3,064	8 7	
Capital purchases, 1936—	£	s. d.	Balance transferred to Revenue Funds ..			176	14 4	
Arts building .. ..	62	0 0						
Arts furniture .. ..	182	15 0						
Office equipment .. ..	17	5 6						
						262	0 6	
Library—								
Arts and general .. ..	877	1 11						
School of Engineering .. ..	36	2 0						
School of Architecture .. ..	80	17 3						
School of Music .. ..	6	6 10						
						1,000	8 0	
						<u>£3,241</u>	<u>2 11</u>	
						<u>£3,241</u>	<u>2 11</u>	