

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1937.

## ARTS AND GENERAL ACCOUNT.

## STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Government grants—				Balance on 1st January, 1937	..	..	226 13 11
Under New Zealand University				Salaries (including superannuation			
Amendment Act, 1928	9,345	10	2	contributions and unemploy-			
On account of national endowment	2,369	19	10	ment tax)—			
On account of Sir George Grey				Professors, lecturers, &c.	24,112	16	1
Scholarship and sundry bursaries	1,130	0	0	Cleaning and caretaking	1,061	12	1
On account of Leith Wall	3,016	4	3	Office	2,048	16	8
				Library	971	10	0
University of New Zealand: On							28,194 14 10
account of				Printing, advertising, and stationery	..		534 4 5
national endowment	..			Telephones, postages, &c.	..		194 11 3
Donations—	£	s.	d.	Insurance	..		33 10 0
Presbyterian Church Board	2,400	0	0	Water	..		60 2 6
Trustees Executors Co.: On				Power	..		103 3 1
account of music	600	0	0	Lighting	..		280 3 0
For library	25	0	0	Heating	..		591 10 2
				Travelling-expenses	..		46 4 10
Rent—				Material—			
Pastoral reserves—				Physics	63	19	2
Arts	2,504	7	4	Biology	102	15	9
Law	66	12	5	Chemistry	580	1	10
Castle Street	381	16	0	Botany	7	9	3
Professors' houses	330	11	0	Geology	27	17	11
Education Board	0	6	0	General	6	0	6
King Street property	86	3	9				788 4 5
Sundries	10	0	0	Equipment and apparatus—			
			3,379 16 6	Physics	432	12	5
Students' fees	..		11,703 9 7	Biology	16	18	3
Interest on investments	..		1,697 9 0	Chemistry	501	18	2
Calendar sales	..		9 8 3	Botany	42	8	11
Sale of notes, &c.	..		33 14 2	Geology	32	14	9
Sundry receipts, including Government subsidies on				Psychology	31	4	2
laboratory assistance	..		190 16 4	General	206	8	10
Deposits for chemistry apparatus	..		148 17 3				1,264 5 6
Transfer from Beverly Trust on account of salaries	800	0	0	Office equipment	..		80 0 0
Students' Association on account of salary, &c.	83	9	6	Furniture	..		390 18 7
Transfer from Hocken Library on account of salary	100	0	0	Library	..		1,433 10 9
Transfer from Hocken Bequest Account	151	8	1	Buildings	..		490 19 2
Transfer from Colquhoun Bequest Account	79	11	11	Repairs and maintenance of buildings	..		1,038 6 0
Transfer from Wool Research				Cleaning materials and expenses	..		73 6 3
Account—	£	s.	d.	Fees paid to Professors and lecturers and O.U.S.A.	..		667 3 10
For alterations, material, &c.	325	0	0	Interest on University debentures	..		200 0 0
For salary	41	13	4	Fees refunded to students	..		319 14 9
			366 13 4	Miscellaneous expenses	..		494 17 4
Transfer from sundry accounts for				Audit	..		85 1 0
administration—				Architects' fees	..		106 12 4
Dental	187	1	7	Rates	..		58 7 0
Medical	614	17	10	Bank of New Zealand commissions and bank charge	..		15 5 3
Mines	60	18	2	Sir George Grey Scholarship and sundry bursaries	..		1,130 0 0
Home Science	136	6	5	High Commissioner for expenses <i>re</i> Chair of Biology	..		299 9 9
Museum	20	0	0	Payment on account of Leith Wall	..		3,016 4 3
Studholme House	150	0	0	Transfer to Dental Students' Library Account	..		15 0 0
			1,169 4 0	Unauthorized expenditure—	£	s.	d.
Transfer from Home Science School for janitor's				Wreaths, &c.	10	13	0
salary	..		10 0 0	Illuminated Minute	11	0	6
Transfer from Home Science Extension Account for							21 13 6
light and heat	..		10 0 0				
Balance at 31st December, 1937	..		2,499 7 11				
			£42,253 17 8				£42,253 17 8