ACCOUNTS AND BALANCE-SHEET.

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 1920.

	I.	GEN	ERA	L ACCOUNT.			•
Receipts.	£		d.	Payments.	£	s.	d.
Balance, 1st January, 1920	0.008		5	Investments in mortgages and debentures	4,825		0
Government grants—	10 710		_	Buildings and furniture—	00.5	1.5	0
Statutory	900		$\frac{7}{1}$	New Science Buildings New Science Buildings—Furniture	$\begin{array}{c} 235 \\ 407 \end{array}$	17	8
Princes Street purchase			-	Arts Buildings—		•	Ü
University of New Zealand — National		-	_	Valuation		5	0
endowment grant	. 836 I	5	7	Disbursements	$\frac{96}{4,700}$		0
Rents 1,274 11				Engineering Building	62		5
Less valuation fee 2 2	0			Library	486		
Totavet on debouters	- 1,272		0	Temporary accommodation	150		
Interest on debentures Interest—	. 510	0	0	Temporary accommodation—Furniture \pounds s. d.	101	10	1
	6			Premiums 17 0 9			
Less insurance 1 0	8	_		Less refunds 3 6 10	7.0	• •	
Debentures	- 95		$\begin{array}{c} 10 \\ 0 \end{array}$	Salaries	13 $15,769$		$\frac{11}{4}$
Post Office Savings-bank	H		10	Printing, advertising, and stationery	719		ō
Mortgage repaid		0	0	Cleaning, lighting, and heating	299		1
Students' fees 5,627 0 Less refunds 23 10				Water and electric power	$\begin{array}{c} 36 \\ 54 \end{array}$		7 7
Less refunds 23 10	- 5,603	10	0	Insurances	1,444		4
Annual examination entrance fees .	. 123	18	0	Office expenses	169	11	·2
Music examination entr nee fees .	0.4	0	6 3	Office expenses—Extra clerical expenses	57		0
Sale of calendars, &c	. 34	10	3	$egin{array}{ccccc} { m Audit} & \dots & $	10 36	0 4	0 10
New Zealand Society of Accountants .	. 75	0	0	Music examination expenses	47		6
Subsidy thereon		0	0	Repairs	22		2
Subsidy (1919)		0	0	School of Music Interest and commission	$^{13}_2$		0
Statutory grant	500	0	0	Travelling-expenses	70		9
Subsidy (1919)			0	Miscellaneous expenses	y	3	6
Donation	90		0	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			
Subsidy thereon		7	3	Less refund 66 0 0	52	0	0
Miscellaneous receipts	07	5	9	Balance, 31st December, 1920-			-
Deposits architectural com-				Bank of New Zealand 6,258 11 6			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$,)			Less unpresented cheque 2 2 6	6,256	9	0
12035 10141145		14	8	Post Office Savings-bank	197	7	2
	000 050			·	204 050	_	
	£36,353	7	9		£36,353	7	9
	£36,353	7	9	4	£36,353	7	9
	£36,353	7	9		£36,353	7	9
		-			£36,353	7	9
	II. Endo	wm	ENT	SALES ACCOUNT.	····	·	-
Receipts.	II. Endo	wm s.	ENT	Sales Account. Payments.	£36,353 £	7 s.	-
$Receipts.$ Balance, 1st January, 1920 \dots .	II. Endo	wm s.	ENT	SALES ACCOUNT.	····	s.	-
	II. ENDO	s. 0	ENT d. 0	SALES ACCOUNT. Payments. Investment in debentures and war-loan certificates	£ 10,246	s. 0	d. 0
	II. Endo	s. 0	ENT d. 0	SALES ACCOUNT. Payments. Investment in debentures and war-loan certificates	£	s. 0	d .
	II. ENDO	s. 0	ENT d. 0	SALES ACCOUNT. Payments. Investment in debentures and war-loan certificates	£ 10,246	s. 0	d. 0
	II. ENDO	s. 0	ENT d. 0	SALES ACCOUNT. Payments. Investment in debentures and war-loan certificates	£ 10,246	s. 0	d. 0
Balance, 1st January, 1920	£ 10,246 £10,246	s. 0	ent d. 0	Sales Account. Payments. Investment in debentures and war-loan certificates	£ 10,246	s. 0	d. 0
Balance, 1st January, 1920	£ 10,246 £10,246	s. 0	ent d. 0	Sales Account. Payments. Investment in debentures and war-loan certificates the Year ended 31st December, 1920.	£ 10,246	s. 0	d. 0
Balance, 1st January, 1920 INCOME AND EXPENDITE Expenditure.	11. ENDO £ 10,246 £10,246	s. 0	ent d. 0	Sales Account. Payments. Investment in debentures and war-loan certificates	£ 10,246 £10,246	s. 0 0	d. 0 0
Balance, 1st January, 1920	11. ENDO £ 10,246 £10,246	s. 0	ent d. 0	Sales Account. Payments. Investment in debentures and war-loan certificates	£ 10,246 £10,246	s. 0 0	d. 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation	£ 10,246 £10,246 £10,246	owm o o o o o o o o o o o o o	ENT d. 0 FOR d.	SALES ACCOUNT. Payments. Investment in debentures and war-loan certificates	£ 10,246 £10,246	s. 0 0	d. 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses	£ 10,246 £10,246 URE ACCOU	0 0 0 JINT s. 5	ENT d. 0 FOR d. 0 11	SALES ACCOUNT. Payments. Investment in debentures and war-loan certificates	£ 10,246 £10,246 £12,549 202	s. 0 0 0	d. 0 0 0 0 d. 7 1
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation	### II. ENDO ### 10,246 ### ### #### #######################	0 0 0 JNT s. 5 11 12	ENT d. 0 FOR d.	SALES ACCOUNT. Payments. Investment in debentures and war-loan certificates	£ 10,246 £10,246 £12,549 202	s. 0 0	d. 0 0 0 d. 7
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses	£10,246 £10,246 £10,246 £10,146 £10,146	0 UNT s. 5 11 12 18 13	ENT d. 0 FOR d. 0 11 8 1 11	Payments. Investment in debentures and war-loan certificates	£ 10,246 £10,246 £12,549 202	s. 0 0 0 s. 2 10 5	d. 0 0 0 0 d. 7 1
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses Temporary accommodation and furniture premiums	£10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £10,246	0 0 0 5 11 12 18 13 3	ENT d. 0 FOR d. 0 11 8 1 11 4	Payments. Investment in debentures and war-loan certificates	£ 10,246 £10,246 £12,549 202 836 1,158	s. 0 0 0 s. 2 10 5	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation	£10,246 £10,246 £10,246 £10,566 150 101 13 15,769 262	0 0 0 5 11 12 18 13 3 9	ENT d. 0 FOR d. 0 11 8 1 11 4 10	Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31ST DECEMBER, 1920. Income. Government grants— Statutory	£ 10,246 £10,246 £12,549 202 1 836 1,158 510	s. 0 0 10 5 0	d. 0 0 0 d. 7 1 7 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses Temporary accommodation and furniture premiums	£ 10,246 £10,246 £10,246 £10,246 101 113 15,769 262 195	0 0 0 5 11 12 18 13 3 9	ENT d. 0 0 11 8 11 11 4 10 3	Payments. Investment in debentures and war-loan certificates	£ 10,246 £10,246 £12,549 202 836 1,158	s. 0 0 0 10 5 0 0	d. 0 0 0 d. 7 1 7 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation	£10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £20,246 £30,24	S. 0 0 0 111 12 18 13 3 9 6 0 6	ENT d. 0 0 11 8 1 11 4 10 3 11 2	Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31ST DECEMBER, 1920. Income. Government grants— Statutory	£ 10,246 £10,246 £12,549 202 836 1,158 510 256 16	s. 0 0 0 5 0 10 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses Temporary accommodation and furniture Premiums	£ 10,246 £10,246 £10,246 £10,246 £10,56 £150 £150 £15769 £162 £195 £262 £38 £241	s. 0 0 111 12 18 13 3 9 6 0 6 5	ENT d. 0 FOR d. 0 11 8 1 11 4 10 3 11 2 11	Sales Account. Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31st DECEMBER, 1920. Income. Government grants— Statutory	£ 10,246 £10,246 £12,549 202 836 1,158 510 256 16 520	s. 2 10 5 0 0 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses Temporary accommodation Temporary accommodation and furniture Premiums Salaries Printing Advertising Stattonery Cleaning Lighting Water	£ 10,246 £10,246 £10,246 £10,246 URE ACCOUNTS £ . 5 . 96 . 150 . 101 . 13 . 15,769 . 262 . 195 . 262 . 195 . 262 . 241 . 22	s. 0 0 111 12 18 13 3 9 6 0 6 5	ENT d. 0 FOR d. 0 11 8 11 4 10 3 11 2 11 8	Sales Account. Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31ST DECEMBER, 1920. Income. Government grants— Statutory	£ 10,246 £10,246 £12,549 202 836 1,158 510 256 16 520 75	s. 0 0 0 5 10 0 0 0	d. 0 0 0 0 8 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses Temporary accommodation and furniture Premiums	£ 10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £150 £150 £150 £150 £150 £150 £150 £150	s. 0 0 111 12 18 13 3 9 6 6 5 16 10	ENT d. 0 FOR d. 0 11 8 11 4 10 3 11 2 11 8 11 7	Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31ST DECEMBER, 1920. Income. Government grants— Statutory	£ 10,246 £10,246 £10,246 £12,549 202 836 1,158 510 256 16 520 75 5,603 1	s. 0 0 0 5 10 0 0 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation	£ 10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £10,246 £150 £150 £150 £150 £150 £150 £150 £150	S. 0 0 111218 13396 65515161017	ENT d. 0 11 8 11 4 10 3 11 2 11 8 11 7 4	Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31ST DECEMBER, 1920. Income. Government grants— Statutory Capitation University of New Zealand—National-endowment grant Endowments— Rents Debenture interest Interest on invested funds— Mortgages Debentures Donations and grants— Workers' Educational Association New Zealand Society of Accountants Students' fees Sundries Sundries Subsidies	£ 10,246 £10,246 £10,246 £12,549 202 836 1,158 510 256 16 520 75 5,603 248 170	s. 0 0 0 5 10 0 0 0 10 0 0 10 8 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation	£ 10,246 £10,2	S. 0 0 0 0 11 12 18 13 3 9 6 0 6 5 15 16 10 17 16	ENT d. 0 FOR d. 0 11 8 11 4 10 3 11 7 4 2	Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31ST DECEMBER, 1920. Income. Government grants— Statutory	£ 10,246 £10,246 £10,246 £12,549 202 836 1,158 510 256 16 520 75 5,603 248 170	s. 0 0 0 5 10 5 0 0 10 0 10 8	d. 0 0 0 0 0 0 0 0 0 0 0 9
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation	£10,246 £10,24	S. 5 112 118 113 113 119 119 119 119 119 119 119 119	ENT d. 0 11 8 11 4 10 3 11 2 11 8 11 7 4 2 6	Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31ST DECEMBER, 1920. Income. Government grants— Statutory Capitation University of New Zealand—National-endowment grant Endowments— Rents Debenture interest Interest on invested funds— Mortgages Debentures Donations and grants— Workers' Educational Association New Zealand Society of Accountants Students' fees Sundries Sundries Subsidies	£ 10,246 £10,246 £10,246 £12,549 202 836 1,158 510 256 16 520 75 5,603 248 170	s. 0 0 0 5 10 0 0 0 10 0 0 10 8 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses Temporary accommodation Temporary accommodation and furniture Premiums Salaries Printing Advertising Stationery Cleaning Lighting Water Electric power Insurances Lecture requisites Office expenses Sundries	### To Provide the First State of the First State o	S. 5 112 118 113 113 119 119 119 119 119 119 119 119	ENT d. 0 11 8 11 4 10 3 11 2 11 8 11 7 4 2 6	Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31ST DECEMBER, 1920. Income. Government grants— Statutory Capitation University of New Zealand—National-endowment grant Endowments— Rents Debenture interest Interest on invested funds— Mortgages Debentures Donations and grants— Workers' Educational Association New Zealand Society of Accountants Students' fees Sundries Sundries Subsidies	£ 10,246 £10,246 £10,246 £12,549 202 836 1,158 510 256 16 520 75 5,603 248 170	s. 0 0 0 5 10 0 0 0 10 0 0 10 8 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses Temporary accommodation Temporary accommodation and furniture Premiums Salaries Printing Advertising Stationery Cleaning Lighting Water Electric power Insurances Lecture requisites Office expenses Sundries Excess of income over expenditure carried	£ 10,246 £10,2	S. 5 11 12 18 13 3 9 6 5 16 16 17 16 5	ENT d. 0 11 8 1 11 4 10 3 11 2 11 8 11 7 4 2 6 3	Sales Account. Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31st December, 1920. Income. Government grants— Statutory Capitation University of New Zealand—National-endowment grant Endowments— Rents Debenture interest Interest on invested funds— Mortgages Donations and grants— Workers' Educational Association New Zealand Society of Accountants Students' fees Sundries Sundries Subsidies Miscellaneous receipts	£ 10,246 £10,246 £10,246 12,549 202 836 1,158 510 256 16 520 75 5,603 1 248 170 27	s. 0 0 0 10 5 0 0 10 0 0 10 10 10 10 10 10 10 10 10 1	d. 0 0 0 0 0 0 0 0 0 0 9 0 9 0 9
Income and Expenditure. Buildings and furniture— Arts Buildings— Valuation Preliminary expenses Temporary accommodation Temporary accommodation and furniture Premiums Salaries Printing Advertising Stationery Cleaning Lighting Water Electric power Insurances Lecture requisites Office expenses Sundries Excess of income over expenditure carried	£10,246 £10,24	S. 5 11 12 18 13 3 9 6 5 16 16 17 16 5	ENT d. 0 11 8 1 11 4 10 3 11 2 11 8 11 7 4 2 6 3	Sales Account. Payments. Investment in debentures and war-loan certificates THE YEAR ENDED 31st December, 1920. Income. Government grants— Statutory Capitation University of New Zealand—National-endowment grant Endowments— Rents Debenture interest Interest on invested funds— Mortgages Donations and grants— Workers' Educational Association New Zealand Society of Accountants Students' fees Sundries Sundries Subsidies Miscellaneous receipts	£ 10,246 £10,246 £10,246 £12,549 202 836 1,158 510 256 16 520 75 5,603 248 170	s. 0 0 0 10 5 0 0 10 0 0 10 10 10 10 10 10 10 10 10 1	d. 0 0 0 0 0 0 0 0 0 0 9 0 9 0 9