

ACCOUNTS AND BALANCE-SHEET.

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

I. GENERAL ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
Balance, 1st January, 1920		8,965	19	5	Investments in mortgages and debentures		4,825	0	0
Government grants—					Buildings and furniture—				
Statutory		12,549	2	7	New Science Buildings		235	17	8
Capitation		202	10	1	New Science Buildings—Furniture		407	1	0
Princes Street purchase		4,700	0	0	Arts Buildings—				
University of New Zealand—National-					Valuation		5	5	0
endowment grant		836	5	7	Disbursements		96	11	11
Endowments—					Princes Street leasehold		4,700	0	0
Rents	£ s. d.				Engineering Building		62	3	5
Less valuation fee	1,274 11 0				Library		486	6	1
	2 2 0				Temporary accommodation		150	12	8
		1,272	9	0	Temporary accommodation—Furniture		101	18	1
Interest on debentures		510	0	0		£ s. d.			
Interest—					Premiums		17	0	9
Mortgages 96 6 6				Less refunds		3	6	10
Less insurance 1 0 8						13	13	11
		95	5	10	Salaries		15,769	3	4
Debentures		16	0	0	Printing, advertising, and stationery		719	17	0
Post Office Savings-bank		7	8	10	Cleaning, lighting, and heating		299	12	1
Mortgage repaid		400	0	0	Water and electric power		36	12	7
Students' fees	5,627 0 0				Insurances		54	10	7
Less refunds	23 10 0				Lecture requisites		1,444	17	4
		5,603	10	0	Office expenses		169	11	2
Annual examination entrance fees		123	18	0	Office expenses—Extra clerical expenses		57	5	0
Music examination entrance fees		90	0	6	Audit		10	0	0
Sale of calendars, &c.		34	10	3	Annual examination expenses		36	4	10
Donations and subsidies—					Music examination expenses		47	10	6
New Zealand Society of Accountants		75	0	0	Repairs		22	15	2
Subsidy thereon		75	0	0	School of Music		13	6	0
Subsidy (1919)		75	0	0	Interest and commission		2	11	0
Workers' Educational Association classes—					Travelling-expenses		70	1	9
Statutory grant		500	0	0	Miscellaneous expenses		9	3	6
Subsidy (1919)		115	0	0	Fees paid to lecturers		118	0	0
Donation		20	0	0	Less refund		66	0	0
Subsidy thereon		20	0	0			52	0	0
Refund hall-hire		2	7	3	Balance, 31st December, 1920—				
Miscellaneous receipts		27	5	9	Bank of New Zealand		6,258	11	6
Deposits architectural com-					Less unrepresented cheque		2	2	6
petition	100 11 8						6,256	9	0
Less refunds	63 17 0				Post Office Savings-bank		197	7	2
		36	14	8			£36,353	7	9
		£36,353	7	9			£36,353	7	9

II. ENDOWMENT SALES ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
Balance, 1st January, 1920		10,246	0	0	Investment in debentures and war-loan		10,246	0	0
		£10,246	0	0	certificates				
							£10,246	0	0

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER, 1920.

<i>Expenditure.</i>		£	s.	d.	<i>Income.</i>		£	s.	d.
Buildings and furniture—					Government grants—				
Arts Buildings—					Statutory		12,549	2	7
Valuation		5	5	0	Capitation		202	10	1
Preliminary expenses		96	11	11	University of New Zealand—National-				
Temporary accommodation		150	12	8	endowment grant		836	5	7
Temporary accommodation and furniture		101	18	1	Endowments—				
Premiums		13	13	11	Rents		1,158	0	0
Salaries		15,769	3	4	Debenture interest		510	0	0
Printing		262	9	10	Interest on invested funds—				
Advertising		195	6	3	Mortgages		256	10	8
Stationery		262	0	11	Debentures		16	0	0
Cleaning		58	6	2	Donations and grants—				
Lighting		241	5	11	Workers' Educational Association		520	0	0
Water		22	15	8	New Zealand Society of Accountants		75	0	0
Electric power		13	16	11	Students' fees		5,603	10	0
Insurances		54	10	7	Sundries		248	8	9
Lecture requisites		1,444	17	4	Subsidies		170	0	0
Office expenses		236	16	2	Miscellaneous receipts		27	5	9
Sundries		251	5	6					
Excess of income over expenditure carried									
to balance-sheet		2,991	17	3					
		£22,172	13	5			£22,172	13	5