

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1931.

GENERAL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Balance forward	..	8,128	11 3	Salaries—			
Government grant	..	10,223	18 6	Teaching staff	..	18,616	11 3
National endowment—				Office staff	..	1,208	1 0
Government	..	1,889	17 8	Caretakers and cleaners ..	..	687	3 8
University	..	944	1 1	Mechanic and gardener ..	..	474	3 10
		2,833	18 9	Library staff	..	603	5 0
Rent reserves	..	51	18 6			21,589	4 9
Fees (gross)	..	10,427	5 0	Office expenses	..	145	18 5
Examination fees (gross) ..	..	962	6 6	Printing and stationery ..	..	200	4 5
Sale of calendars	..	28	16 7	Advertising	..	66	6 0
Interest—				Telephones	..	70	10 0
Debentures	..	187	0 0	Insurance	..	169	0 1
Fixed deposits	..	125	0 0	Water	..	76	3 0
Post Office Savings-bank ..	..	157	12 1	Light and heat	..	646	12 7
		469	12 1	Travelling-expenses	..	3	14 6
T. G. Macarthy Account	..	550	0 0	Apparatus and material—			
Payments for use of buildings ..	..	18	15 0	Chemistry	..	435	5 1
New Zealand Pharmacy Board ..	..	13	10 0	Physics	..	215	13 11
Interest, Government subsidies ..	..	6	0 10	Biology	..	220	17 5
Sale, lecture notes	..	91	13 0	Geology	..	54	2 2
Sir George Grey Scholarship ..	..	50	0 0	Psychology	..	64	0 1
Donations—						989	18 8
Physics	..	15	2 4	Furniture and fittings	..	124	8 9
Library	..	18	0 6	Maintenance	..	476	12 0
				Cleaning and general	..	31	12 9
				Grounds	..	313	19 8
				Grounds—Unemployment ..	..	39	0 2
						352	19 10
				Calendars	..	119	6 0
				Examination expenses	..	121	11 10
				Contingencies	..	20	9 9
				Fees refunded	..	116	3 6
				Examination fees refunded ..	..	26	5 6
				Tutorial classes (National endowment) ..	..	300	0 0
				Unauthorized	..	30	0 7
				Additional remuneration, caretakers ..	..	5	0 0
				Grant, tennis club	..	200	0 0
				Sir George Grey Scholarship ..	..	50	0 0
				Boring-machine	..	0	6 6
				Tea-room	..	4	14 6
				Library books	..	573	5 7
				Buildings	..	36	15 0
				Buildings—Alterations	..	122	15 10
						159	10 10
				Legal expenses	..	2	2 0
				University Bureau (1930 and 1931) ..	..	25	0 0
				Classical texts	..	22	7 0
						26,719	9 4
				Balance—			
				Cash at Bank of New Zealand ..	..	2,382	4 8
				Less Library deposits, £16 16s. ;			
				Maori students, £3 5s. 9d. ; re-			
				search Fellow, 15s. 3d. ; tutorial			
				classes, £740 1s. 8d. ; Macarthy			
				Account, 11s. 4d.	..	761	10 0
						1,620	14 8
				Post Office Savings-bank—			
				General Account	..	2,891	12 1
				Subsidy Accounts	..	157	12 9
				Fixed deposits	..	2,500	0 0
						7,169	19 6
						£33,889	8 10
						£33,889	8 10

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Salaries	..	19,777	18 9	Government grant (statutory) ..	..	10,223	18 6
Office salaries	..	1,208	1 0	Grant, national endowment ..	..	2,533	18 9
Library salaries	..	603	5 0	Fees	..	10,311	1 6
Office expenses and telephones ..	..	211	3 5	Examination fees	..	936	1 0
Printing, stationery, advertising, and insurance ..	..	401	1 1	Sale of calendars	..	28	16 7
Water, heat, and light	..	720	4 7	Interest	..	416	0 8
Travelling-expenses	..	3	14 6	Interest, T. G. Macarthy Account ..	..	551	12 11
Apparatus, &c.—Chemistry, £421 15s. 1d. ; physics,				Rent of reserves	..	51	18 6
£174 5s. 11d. ; biology, £220 17s. 5d. ; psy-				Rent of buildings	..	18	15 0
chology, £64 0s. 1d. ; geology, £54 2s. 2d. ;				Sale of notes	..	91	13 0
classical texts, £22 7s.	..	957	7 8	Balance	..	111	10 2
Maintenance	..	480	0 10				
Cleaning and general	..	37	0 9				
Grounds	..	314	11 8				
Unemployment scheme	..	39	0 2				
Calendars	..	119	6 0				
Examination expenses	..	121	11 10				
Sundries	..	80	19 4				
Tennis club	..	200	0 0				
		£25,275	6 7			£25,275	6 7