

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1934.

GENERAL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.					Payments.								
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Balance forward	4,193	2	8				Salaries—						
Less Carnegie	1,180	3	0*				Teaching staff	16,877	19	6			
				3,012	19	8	Office	1,125	16	7			
Government grant				7,799	16	10	Caretaker and cleaners	636	0	1			
National Endowment—							Mechanic and gardener	419	12	6			
Government				2,076	0	0	Library	789	19	8			
New Zealand University				1,037	11	3					19,849	8	4
Fees (gross)				9,478	11	6	Office expenses				265	2	0
Examination fees (gross)				1,117	5	9	Printing and stationery				234	4	7
Sale of—							Advertising				48	10	6
Calendars				23	12	3	Telephone				71	7	6
Notes				124	3	0	Insurance				156	7	3
Payment for use of building				1	0	0	Water				72	3	0
Sir George Grey Scholarship				50	0	0	Light and heat				531	5	5
Trustees, James Macintosh Scholarship				356	2	0	Travelling-expenses				42	15	3
Grant, Students' Association				20	0	0	Apparatus and chemicals—						
Carnegie Trustees for Library				1,212	6	9	Chemistry	260	15	7			
Carnegie Trustees for Workers' Educational Associa- tion				769	2	6	Physics	103	14	10			
Interest—		£	s.	d.			Biology	100	17	4			
Debentures	97	12	3				Geology	1	10	11			
Premium on conversion	30	6	4				Psychology	23	6	7			
							Greek Art	0	9	6			
T. G. Macarthy debentures	417	4	7								490	14	9
Premium	4	9	2				Furniture				300	13	11
				421	13	9	Maintenance				83	10	8
Post Office Savings-bank General Account				21	18	4	Cleaning and general				48	7	7
Post Office Savings-bank Government Subsidy Account				5	1	5	Grounds				45	2	9
Nurses Classes—Health Department				112	0	0	Calendars				118	18	0
							Examination expenses				162	0	0
							Contingencies				93	4	11
							Fees refunded				44	12	6
							Examination fees refunded				29	8	6
							Sir George Grey Scholarship				50	0	0
							James Macintosh Scholarship				356	2	0
							Nurses' classes—Tutors				112	0	0
							Library books				562	9	7
							Legal expenses				8	18	6
							To Carnegie Library Account				1,212	6	9
							To Tutorial Classes and Workers' Educational Association Library Account				769	2	6
							Balance—Cash at Bank of New Zealand		£	s.	d.		
							Plus—		£	s.	d.		
							S. A. Rhodes Account	69	19	10			
							Carnegie Library Ac- count	30	0	3			
											100	0	1
											1,913	4	8
							Less—						
							Unpresented cheques	52	15	1			
							Tutorial Classes Ac- count	178	8	3			
							Macarthy Account	0	11	4			
											231	14	8
											1,681	10	0
							Cash at Post Office Savings-bank—						
							General Account				151	19	7
							Subsidy Account				174	16	9

* Transferred to separate cash account.

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries—							
Staff	17,933	12	1	Government grant	7,799	16	10
Librarian	789	19	8	National-endowment grant	3,113	11	3
Office	1,125	16	7	Fees	9,448	0	0
Office expenses	265	2	0	Examination fees	1,087	17	3
Telephone	71	7	6	Sale of—			
Printing and stationery	226	3	4	Calendars	23	12	3
Advertising	50	9	6	Notes	124	3	0
Insurance	156	7	3	Grant—Students' Association	20	0	0
Water	72	10	0	Payment for use of building	1	0	0
Heat and light	531	5	5	Interest—			
Travelling-expenses	42	15	3	General	164	7	0
Chemistry	260	12	1	T. G. Macarthy	428	2	5
Physics	103	14	10	Balance	112	18	1
Biology	107	2	9				
Psychology	23	6	7				
Geology	1	10	11				
Greek Art, &c.	0	9	6				
Maintenance	83	10	8				
Cleaning and general	49	8	0				
Grounds	45	2	9				
Calendars	118	18	0				
Examination expenses	162	0	0				
Contingencies	93	4	11				
Legal expenses	8	18	6				
	£22,323	8	1		£22,323	8	1