

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1935.

GENERAL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance forward	2,008	6 4	Salaries—		
Government grants	10,969	19 10	Teaching staff	17,346	1 9
National-endowment grant—			Office	1,188	0 6
Government	2,284	18 8	Caretaker and cleaners	689	15 3
New Zealand University	1,141	8 1	Mechanic and gardener	410	11 1
Fees (gross)	8,775	2 6	Library	797	5 2
Examination fees (gross)	1,002	15 0			
Sale of—					20,431 13 9
Calendars	23	7 0	Office expenses		288 5 8
Notes	77	17 0	Printing and stationery		153 8 11
Sir George Grey Scholarship	25	0 0	Advertising		62 15 3
James Macintosh Scholarship	255	11 2	Telephone		77 13 10
Grant, Students' Association	20	0 0	Insurance		157 0 9
Carnegie grant for library	1,251	19 2	Water		46 2 0
Rent—			Light and heat		596 18 10
Garage	16	0 0	Travelling-expenses		162 2 10
Reserves	189	16 6	Apparatus and chemicals—		
Interest—			Chemistry	295	6 3
Debentures School of Economics	144	10 0	Physics	95	15 6
Debentures T. G. Macarthy	424	2 10	Biology	112	10 1
Post Office Savings-bank General Account	29	17 8	Geology	16	15 3
Post Office Savings-bank Government Subsidy Account	5	4 5	Psychology	1	3 1
Nurses Classes—Health Department	56	0 0			521 10 2
Lecture—Dr. Bertram Thomas	22	2 5	Buildings		20 19 4
War Bursary—Rands.. ..	3	6 8	Furniture	177	5 10
From Weir House Account	100	0 0	Alterations to library	119	5 1
					296 10 11
			Maintenance.. ..		110 6 9
			Cleaning and general		66 19 11
			Grounds		85 16 6
			Calendars		131 8 0
			Examination expenses		159 16 11
			Contingencies		66 19 2
			Unauthorized		2 10 0
			Fees refunded		51 17 0
			Examination fees refunded		39 18 0
			Sir George Grey Scholarship		25 0 0
			James Macintosh Scholarship		255 11 2
			Nurses' classes—Tutors		56 0 0
			Library books		835 1 2
			Legal expenses		6 6 0
			Special grant—Library		4 0 0
			Carpenter's shop		1 0 0
			Transferred to Tutorial Class Account		150 0 0
			War Bursary—Rands.. ..		3 6 8
			To Carnegie Library Account		1,251 19 2
			Balance—	£	s. d.
			Cash at Bank of New Zealand	126	15 8
			Cash at Post Office Savings-bank General Account	3,173	6 3
			Cash at Post Office Savings-bank Subsidy Account	180	1 2
					3,480 3 1
			Less—	£	s. d.
			Tutorial Classes Account	668	15 11
			S. A. Rhodes Account	101	10 9
			Carnegie Account	0	18 6
			T. G. Macarthy	0	11 4
					771 16 6
					2,708 6 7
					£28,827 5 3
	£28,827	5 3			£28,827 5 3

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salaries—			Government grant	10,969	19 10
Staff	18,446	8 1	National-endowment grant	3,276	6 9
Office	1,188	0 6	Fees	8,718	13 0
Library	797	5 2	Examination fees	962	17 0
Office expenses	188	5 8	Sale calendars	23	7 0
Telephone	77	13 10	Sale notes	77	17 0
Printing and stationery	161	10 4	Grant—Students' Association	20	0 0
Advertising	60	16 3	Interest—		
Insurance	157	0 9	General	20	14 8
Water	41	12 0	T. G. Macarthy	424	12 9
Heat and light	596	18 10	School of Economics	204	14 2
Travelling-expenses	162	2 10	Rent—		
Chemistry	295	6 3	Reserves	189	16 6
Physics	95	15 6	Garage	16	0 0
Biology	104	13 1			
Psychology	4	6 1			
Geology	16	15 3			
Maintenance.. ..	110	6 9			
Cleaning and general	59	9 10			
Grounds	85	16 6			
Calendars	131	8 0			
Examination expenses	156	3 5			
Contingencies	44	16 9			
Legal expenses	6	6 0			
Unauthorized	2	10 0			
Special grant—Library	4	0 0			
Balance	1,909	11 0			
	£24,904	18 8			£24,904 18 8