

ACCOUNTS AND BALANCE-SHEETS.

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1915.

Receipts.		£	s.	d.	Expenditure.		£	s.	d.
Balance brought forward	.. ..	1,642	0	9	Salaries (teaching staff)	.. ..	9,674	8	4
Government grant	.. ..	9,000	0	0	Office salaries and expenses	.. ..	1,000	15	11
Donations and grants	.. ..	290	0	0	Caretaker and assistants	.. ..	288	0	0
Government subsidy	.. ..	150	0	0	Printing and stationery	.. ..	141	3	0
Capitation	.. ..	25	8	9	Advertising	.. ..	37	16	9
Fees	.. ..	2,442	18	3	Research Scholarship	.. ..	37	10	0
University grant (Court of Convocation)	.. ..	15	15	0	Travelling-expenses	.. ..	36	1	0
Rent of reserves	.. ..	59	6	3	Legal expenses	.. ..	1	11	6
Examination fees	.. ..	201	1	0	Examination expenses	.. ..	102	4	3
Sale of calendars	.. ..	8	13	4	Insurances	.. ..	57	4	4
Interest	.. ..	29	7	6	Maintenance	.. ..	92	10	1
Sir George Grey Scholarship	.. ..	50	0	0	Water	.. ..	6	3	0
New Zealand Pharmacy Board	.. ..	8	5	6	Heating	.. ..	76	3	9
					Lighting	.. ..	155	16	1
					Grounds	.. ..	15	5	0
					Chemicals and apparatus	.. ..	475	14	6
					Alterations and fittings	.. ..	35	15	10
					Library	.. ..	167	0	7
					Court of Convocation	.. ..	15	15	0
					Fees refunded	.. ..	13	2	6
					Sir George Grey Scholarship	.. ..	50	0	0
					Balance	.. ..	1,442	9	11
		<u>£18,922</u>	<u>11</u>	<u>4</u>			<u>£18,922</u>	<u>11</u>	<u>4</u>

DEPOSIT ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Expenditure.</i>				£	s.	d.
Balance brought forward	..	..	..	29	8	0	Library deposits refunded	..	..	..	10	10	0
Library deposits	..	..	..	9	9	0	Balance, 31st March, 1915	..	..	..	28	7	0
				£38 17 0							£38 17 0		
Balance down	..	..	..	£28	7	0							

UNION PRIZE FUND.

<i>Receipts.</i>			£	s.	d.	<i>Expenditure.</i>			£	s.	d.
Balance brought forward	..	..	106	15	4	Union prize, 1914	..	..	8	15	0
Interest	..	..	4	10	0	Bank commission	..	..	0	5	0
						Balance, 31st March, 1915	..	..	102	5	4
			£111	5	4				£111	5	4

JACOB JOSEPH SCHOLARSHIP FUND.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance brought forward	..	3,372	0	0	Scholarships ..	..	60	0	0
Interest ..	..	135	0	0	Bank commission ..	..	0	19	0
					Balance, 31st March, 1915 ..	..	3,446	1	0
		<u>£3,507</u>	<u>0</u>	<u>0</u>			<u>£3,507</u>	<u>0</u>	<u>0</u>

Audited and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH, 1915.

GENERAL ACCOUNT.

<i>Assets.</i>				<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Liabilities.</i>				<i>£</i>	<i>s.</i>	<i>d.</i>
Balance at bank	..	..	..	482	17	10	Sundry accounts	..	..	..	77	9	9
Cash in hand	..	..	..	81	11	4	Unpresented cheques	..	..	..	132	10	3
In Post Office Savings-bank	..	..	..	1,029	7	6	Library deposits	..	..	..	28	7	0
In Savings-bank for biological observing-station	..	..	..	9	10	6	Fees received for 1915	..	..	..	222	15	9
				<u>£1,603</u>	<u>7</u>	<u>2</u>					<u>£461</u>	<u>2</u>	<u>9</u>

JACOB JOSEPH SCHOLARSHIP FUND.

Assets.				Liabilities.			
		£	s. d.			£	s. d.
Balance in bank	..	446	1 0	Scholarships	..	180	0 0
Invested in debentures	..	3,000	0 0				
		£3,446	1 0			£180	0 0

UNION PRIZE FUND.

<i>Assets.</i>				£ s. d.	<i>Liabilities.</i>
Balance in bank	..	..	..	2 5 4	
Invested in debentures	..	..	..	100 0 0	
				£102 5 4	Nil.

E. T. NORRIS, Registrar.