ACCOUNTS AND BALANCE-SHEETS.

STATEMENT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1916.

| Receipts. | | Expenditure. |
|---|---|--|
| S. Balance brought forward 1,442 9 Government grant 9,000 6 Donations and grants 208 6 Government subsidy 208 6 Fees 2,947 10 University grant (Court of Convocation) 15 15 University grant (National Endowment Fund) 772 2 Government grant (National Endowment Fund) 1,544 5 S. A. Rhodes' Trustees' grant 3,500 0 Sale of calendars 16 6 New Zealand Pharmacy Board (Chemical Laboratory) 7 10 Examination fees 132 6 Post and Telegraph grant 70 0 Interest 32 5 | 0 6 6 0 0 10 10 0 0 0 0 0 0 0 0 0 0 0 0 | Salaries (teaching staff) 10,046 9 10 |
| Sir George Grey Scholarship | 25 0 0 | |
| | | Balance at 31st March, 1916— Post Office Savings-bank . 1,071 3 0 Bank of New Zealand, current account 301 6 6 Bank of New Zealand, fixed deposit 4,500 0 0 Wellington Trust Loan and Investment Company 1,000 0 0 Cash in hand 93 0 3 6,965 9 9 |
| | | Less unpresented cheque. 37 2 8 |
| | e eeo 013 | 6,928 7 1 |
| | £19,922 3 7 | £19,922 3 7 |
| | LIBBARY DE | POSIT ACCOUNT. |
| Balance brought forward | £ s. d. 28 7 0 | Expenditure. £ s. d. Library deposits refunded 6 6 0 Balance, 31st March, 1916 22 1 0 |
| | | 3,20 1 0 |
| | Union P | |
| Receipts. Balance brought forward Interest | Union P £ s. d. 102 5 4 4 10 0 | RIZE FUND. Expenditure. Bank commission 0 5 0 |
| Balance brought forward | £ s. d. | RIZE FUND. Expenditure. Bank commission 0 5 0 Balance, 31st March, 1916— Wellington City Council Debentures 100 0 0 Bank balance 6 10 4 |
| Balance brought forward Interest | £ s. d 102 5 4 4 10 0 | Expenditure. |
| Balance brought forward Interest | £ s. d 102 5 4 4 10 0 | Expenditure. £ s. d. Bank commission 0 5 0 Balance, 31st March, 1916— Wellington City Council Debentures 100 0 0 Bank balance 6 10 4 £106 15 4 |
| Balance brought forward Interest | £ s. d 102 5 4 4 10 0 £106 15 4 JACOB JOSEPH S £ s. d 3,446 1 0 | RIZE FUND, Expenditure. £ s. d. Bank commission 0 5 0 Balance, 31st March, 1916— Wellington City Council Debentures 100 0 0 Bank balance 6 10 4 £106 15 4 CHOLARSHIP FUND. Expenditure. £ s. d. |
| Balance brought forward Interest Receipts. Balance brought forward | £ s. d 102 5 4 4 10 0 £106 15 4 JACOB JOSEPH S £ s. d 3,446 1 0 | Expenditure. |
| Balance brought forward Interest Receipts. Balance brought forward Interest | £ s. d 102 5 4 4 10 0 £106 15 4 JACOB JOSEPH S £ s. d 3,446 1 0 135 0 0 | Expenditure. |