

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1927.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Payments.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>
Balance forward .. .. .	.. .. .	5,142	2	1	Salaries—	.. .. .	18,380	11	4
Government grant .. .. .	.. .. .	11,142	5	4	Staff and caretakers .. .. .	.. .. .	850	0	0
Government subsidies .. .. .	.. .. .	70	0	0	Librarian and assistant .. .. .	.. .. .	1,004	10	0
National endowment—					Office .. .. .	.. .. .	54	4	4
Government .. .. .	.. .. .	2,155	4	0	Office expenses .. .. .	.. .. .	237	18	10
New Zealand University .. .. .	.. .. .	1,076	11	9	Printing and stationery .. .. .	.. .. .	84	6	6
Rent, reserves .. .. .	.. .. .	40	1	0	Calendars .. .. .	.. .. .	54	13	6
Fees .. .. .	.. .. .	8,569	6	0	Advertising .. .. .	.. .. .	68	16	10
Examination fees .. .. .	.. .. .	493	9	0	Telephone .. .. .	.. .. .	156	4	0
Fees paid in error by Education Department .. .. .	.. .. .	4	0	0	Insurance .. .. .	.. .. .	43	0	0
Interest .. .. .	.. .. .	292	8	4	Water .. .. .	.. .. .	687	3	4
Interest, T. G. Macarthy Account .. .. .	.. .. .	547	10	0	Lighting and heating .. .. .	.. .. .	92	5	4
Workers' Educational Association classes—					Travelling-expenses .. .. .	.. .. .	26	9	6
Government grant .. .. .	.. .. .	750	0	0	Furniture and fittings .. .. .	.. .. .			
Grants, local bodies .. .. .	.. .. .	574	13	5	Apparatus—				
Government subsidies .. .. .	.. .. .	445	1	5	Psychology .. .. .	.. .. .	66	11	0
Grant, Pharmacy Board .. .. .	.. .. .	12	15	0	Geology .. .. .	.. .. .	3	16	6
Grant, Dental Association .. .. .	.. .. .	10	10	0	Chemistry .. .. .	.. .. .	295	2	8
Grant, Students' Association .. .. .	.. .. .	30	0	0	Physics .. .. .	.. .. .	171	14	4
Sale of calendars .. .. .	.. .. .	22	10	4	Biology .. .. .	.. .. .	112	17	10
Refund from Chair of Agriculture Account .. .. .	.. .. .	1	9	0	Experimental pedagogy .. .. .	.. .. .	6	11	11
Restitution-money .. .. .	.. .. .	0	10	0	Greek art class .. .. .	.. .. .	12	15	8
Payments for use of building .. .. .	.. .. .	36	19	0	Library books .. .. .	.. .. .	684	6	3
Sir George Grey Scholarship .. .. .	.. .. .	50	0	0	Maintenance .. .. .	.. .. .	234	13	2
					Grounds .. .. .	.. .. .	223	3	9
					Examination expenses .. .. .	.. .. .	23	17	2
					Contingencies .. .. .	.. .. .	85	10	11
					Bonus, caretakers .. .. .	.. .. .	15	0	0
					Fees refunded to students .. .. .	.. .. .	43	10	0
					Fees refunded to Technical College .. .. .	.. .. .	4	0	0
					Students' Hostel .. .. .	.. .. .	702	0	0
					Tutorial classes .. .. .	.. .. .	1,741	18	7
					Transferred to Memorial Window Account .. .. .	.. .. .	68	15	9
					S.A. Rhodes Scholarship Account .. .. .	.. .. .	95	18	2
						<i>£</i>	<i>s.</i>	<i>d.</i>	
					Balance at Bank of New Zealand	2,238	11	4	
					Less library deposits, £16 16s.;				
					T. G. Macarthy Account,				
					11s. 4d.; Bruce Dall Account,				
					£2 15s. 6d.; Maori students,				
					£4 1s. 9d.; Research Fellow-				
					ship, £242 3s. 8d.; Chair of				
					Agriculture, £501 14s. 6d. ..	768	2	9	

INCOME AND EXPENDITURE ACCOUNT.

			<i>Expenditure.</i>						<i>Income.</i>					
Salaries—			£	s.	d.							£	s.	d.
Staff and caretakers	..	..	18,380	11	4	Government grant	..	..	..	..	11,142	5	4	
Librarian and assistant	..	..	650	0	0	National endowment	..	..	..	..	2,931	15	9	
Office staff..	..	..	1,004	10	0	Rent, reserves	..	..	..	..	40	1	0	
Office expenses	..	..	64	9	4	Fees	..	..	..	..	8,569	6	0	
Printing and stationery	..	..	242	11	10	Examination fees	..	..	..	..	493	9	0	
Advertising ..	..	..	58	4	6	Interest	..	..	..	..	292	8	4	
Calendars ..	..	..	84	6	6	Interest, T. G. Macarthy Account	..	..	..	..	547	10	0	
Telephone ..	..	..	68	16	10	Grant, students	..	..	..	..	30	0	0	
Insurance ..	..	..	156	4	0	Payments for use of buildings	..	..	..	..	36	19	0	
Water ..	..	..	45	9	0	Sale of calendars	..	..	..	..	22	10	4	
Light and heat	..	..	687	3	4									
Travelling-expenses	..	..	92	5	4									
Apparatus—														
Psychology	..	..	66	11	0									
Geology ..	..	..	3	16	6									
Chemistry	..	..	308	12	8									
Physics ..	..	..	217	7	3									
Biology ..	..	..	112	17	10									
Experimental Pedagogy	..	..	6	11	11									
Maintenance	..	..	259	19	5									
Grounds ..	..	..	223	3	9									
Contingencies	..	..	88	3	7									
Examination expenses	..	..	23	17	2									
Bonus, caretakers	..	..	15	0	0									
Fees refunded	..	..	43	10	0									
Balance ..	..	..	1,202	1	8									
			£24,106	4	9							£24,106	4	9