STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1929.

Statement of Receipts and Payments.

Receipts.

	£	s.	d.
Balance forward	6,410	2	3
Government grant	12,600	0	0
National endowment—Government	2,081	8	8
National endowment—New Zealand University	1,039	14	10
Rent, reserves	102	7	2
Fees (gross)	9,884	2	6
Examination fees (gross)	671	9	6
Sale of calendars	24	15	5
Interest—			
Debentures (£ 187 0 0)			
Post Office Savings-bank (£ 146 0 11)	333	0	11
Interest, T. G. Macarthy Account	547	10	0
Payments for use of buildings	11	5	0
New Zealand Pharmacy Board	6	15	0
Restitution-money	6	10	0
Grant, Dental Association	10	10	0
Grant, Medical Association	15	15	0
Government subsidies	99	10	0
Interest on Government subsidies	1	16	0
Fees for nurses' courses	239	8	0
Accident insurance	15	10	11
Grant, Students' Association	30	0	0
Students' Hostel Account (Public Trustee)	2,393	15	3
Transferred from S. A. Rhodes Account	74	2	0
Transferred from Eric Palmer Account	5	14	0
Bicycle fee	0	5	0
Sir George Grey Scholarship	25	0	0
	£36,630	7	5

Payments.

	£	s.	d.	£	s.	d.
Salaries—						
Teaching staff	19,679	18	11			
Office	1,237	0	0			
Caretakers and cleaners	873	3	10			
Library	650	0	0			
				22,440	2	9
Office expenses				191	3	3
Printing and stationery				278	17	7
Advertising				80	14	6
Telephones				64	10	0
Insurance				163	3	6
Water				54	11	0
Light and heat				684	16	4
Travelling-expenses				37	5	10
Apparatus and material—						
Chemistry	334	11	4			
Physics	229	19	6			
Biology	199	15	0			
Geology	111	0	3			
Psychology	72	0	2			
Greek art	1	13	0			
Modern languages	3	3	0			
				952	2	3
Furniture				150	3	0
Library books				743	2	7
Caretaker's cottage				19	5	0
Alterations, buildings				111	8	11
Bicycle-shed				97	5	0
Maintenance				155	8	6
Cleaning and general				48	13	6
Grounds				11	13	1
Calendars				104	16	6
Examination expenses				109	9	4
Contingencies				63	10	4
Students' hostel				993	7	3
Fees refunded				47	5	0
Examination fees refunded				14	4	0
Tutorial classes (national endowment)				300	0	0
Legal expenses				10	3	6
Tutors' salaries for nurses' courses				239	8	0
Unauthorized—Grant to debaters				25	0	0
Additional remuneration—Caretaker				10	0	0
Interest, Dominion Farmers' Scholarship				1	19	0
Bruce Dall Prize				2	6	0
Electric change-over				432	16	10
Sir George Grey Scholarship				50	0	0
				28,688	12	4
Balance—Cash at Bank of New Zealand	1,132	0	4			
Less library deposits, £16 16s.; Maori students, £3 5s. 9d.; Research Fellowship, £34 3s. 10d.; tutorial classes, £336 4s.; Macarthy Account, 11s. 4d.	391	0	11			
	740	19	5			
Post Office Savings-bank—						
General Account	7,053	14	8			
Subsidy Account	147	1	0			
				7,941	15	1
				£36,630	7	5