STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1936.

GENERAL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.	£	s.	d.	£	s.	d.
Balance forward				2,708	6	7
Government grants				13,244	14	8
National-endowment grant—						
Government				2,274	8	4
New Zealand University				1,136	2	10
Fees (gross)				9,588	13	10
Examination fees (gross)				831	12	0
Sale of—						
Calendars				24	7	11
Notes				94	2	0
Sir George Grey Scholarship				50	0	0
James Macintosh Scholarship				411	2	4
Received from Carnegie trustees				1,264	4	5
Rent—						
Garage				4	0	0
Reserves				26	19	6
Interest—						
Debentures—						
School of Economics Account	144	10	0			
T. G. Macarthy Account	424	2	11			
Post Office Savings-bank General Account	20	19	2			
Post Office Savings-bank Government Subsidy Account	5	8	0			
				595	0	1
Nurses' courses				112	0	0
From Weir House Account				100	0	0
Payment for use of buildings				3	2	0
Payment—Students' Association				5	11	0
Refund examination expenses				3	13	6
Agricultural bursaries				150	0	0
				£32,628	1	0

Payments.	£	s.	d.	£	s.	d.
Salaries—						
Teaching staff	20,032	19	11			
Office	1,394	10	9			
Caretaker and cleaners	805	17	6			
Mechanic and gardener	445	1	0			
Library	938	7	10			
				23,616	17	0
Office expenses				249	5	11
Printing and stationery				184	15	5
Advertising				28	5	0
Telephone				75	12	0
Insurance				158	7	3
Water				40	18	0
Light and heat				588	11	8
Travelling-expenses				50	2	2
Agricultural bursaries				150	0	0
Apparatus and chemicals—	£	s.	d.			
Chemistry	355	6	10			
Physics	142	14	6			
Biology	82	2	2			
Geology	10	0	1			
Psychology	109	2	5			
				699	6	0
College buildings	10	17	3			
Furniture	152	5	3			
				163	2	6
Maintenance				72	9	0
Cleaning and general				67	17	4
Grounds				40	18	3
Calendars				127	5	6
Examination expenses				139	7	9
Contingencies				146	10	11
Unauthorized—Wreath				1	1	0
Fees refunded				78	15	6
Examination fees refunded				30	9	0
Sir George Grey Scholarship				50	0	0
James Macintosh Scholarship				411	2	4
Nurses' courses				112	0	0
Library books				594	19	11
Transferred to tutorial classes				250	0	0
To Carnegie Library Account				1,264	4	5
Balance—	£	s.	d.			
Cash at Bank of New Zealand	1,047	0	6			
Cash at Post Office Savings-bank General Account	2,694	5	5			
Cash at Post Office Savings-bank Subsidy Account	185	9	2			
	3,926	15	1			
Less—	£	s.	d.			
Tutorial Classes Account	1,186	16	6			
Weir Account	44	3	8			
T. G. Macarthy Account	0	11	4			
	1,231	11	6			
	2,695	3	7			
Plus—						
Carnegie Account	537	6	1			
S. A. Rhodes Account	3	7	6			
	540	13	7			
				3,235	17	2
				£32,628	1	0