STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1937.

GENERAL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.	£	s.	d.
Balance forward	3,235	17	2
Government grants	14,321	17	0
National Endowment Grant—			
Government	2,369	19	10
New Zealand University	1,183	17	8
Fees (gross)	11,359	9	0
Examination fees (gross)	778	16	6
Sale—			
Calendars	26	9	10
Notes	95	1	0
Sir George Grey Scholarship	50	0	0
James Macintosh Scholarship	255	11	2
Carnegie trustees	1,243	3	3
Rent—			
Garage	4	0	0
Reserves	64	17	2
Interest—			
Transferred from School of Economics Account	144	10	0
Transferred from T. G. Macarthy Account	422	17	6
Post Office Savings-bank: General Account	42	0	0
Post Office Savings-bank: Government Subsidy Account	5	11	0
Nurses' courses	128	0	0
From Weir House Account	100	0	0
Payment for use of buildings	3	3	0
Payment: Students' Association	40	0	0
Agricultural bursaries	100	0	0
War bursaries	30	0	0
Boarding bursaries	330	0	0
Students' Association grant for library	12	13	3
Sale of chemistry pamphlets	2	3	0
From Students' Association fees	1	0	0
H. G. Bloore Account	10	0	0
Received from Treasury: Biology and Administration Blocks	4,234	0	0
	£40,594	17	4

Payments.				£	s.	d.
Salaries—						
Teaching staff			20,998	7	7	
Office			1,471	0	8	
Caretakers and cleaners			818	14	2	
Mechanic and gardener			468	12	0	
Library			1,007	10	0	
						24,764 4 5
Office expenses						207 17 3
Printing and stationery						179 4 10
Advertising						41 11 6
Telephone						116 13 10
Insurance						128 8 10
Water						38 13 0
Light and heat						629 12 8
Travelling-expenses						492 12 0
Apparatus and chemicals—			£	s.	d.	
Chemistry			312	2	4	
Physics			210	6	1	
Biology			140	7	1	
Geology			3	11	8	
Psychology			8	0	2	
Lantern-slides			4	15	10	
						679 3 2
Agricultural bursaries						100 0 0
Boarding bursaries						330 0 0
Sir George Grey Scholarship						50 0 0
James Macintosh Scholarship						255 11 2
Nurses' courses						128 0 0
Carnegie Library Account						1,243 3 3
Payment: Bloore						10 0 0
War bursaries						30 0 0
			£	s.	d.	
College buildings			14	5	0	
Biology and Administration Blocks			4,243	0	0	
						4,257 5 0
Furniture						291 12 4
Maintenance						78 14 11
Cleaning and general						90 19 2
Grounds						1 19 6
Calendars						140 2 8
Examination expenses						151 4 3
Contingencies (travelling-expenses, Professor Gordon: expenses, Graduation Ceremony)						56 14 0
Fees refunded						188 11 0
Examination fees refunded and transferred						22 16 6
Library books						774 16 0
Transferred to tutorial classes						250 0 0
Carpenter's shop						60 2 0
Additional remuneration: Caretaker						2 2 0
Legal expenses						7 13 0
Payment to Professor Mackenzie						525 0 0
Payment of music lectures						2 7 0
Balance—			£	s.	d.	
Cash at Bank of New Zealand			1,131	17	6	
Cash at Post Office Savings-bank: General Account			3,736	5	5	
Cash at Post Office Savings-bank: Subsidy Account			191	0	2	
			5,059	3	1	
Less—	£	s.	d.			
Workers' Educational Association Account	904	19	3			
T. G. Macarthy Account	0	11	4			
				905	10	7
				4,153	12	6
Plus—						
Due from S. A. Rhodes Account	64	11	4			
Due from Carnegie Library Account	49	18	3			
				114	9	7
						4,268 2 1
						£40,594 17 4