ACCOUNTS AND BALANCE-SHEET.

Statements of Receipts and Payments for the Year ended 31st December, 1919.

I. General Account.

Receipts.	£	s.	d.
Balance, 1st January, 1919	19,972	16	0
Balance, 1st January, 1919, Workers' Educational Salaries Account	30	0	0
Government—			
Statutory grant	10,880	13	2
Capitation	89	4	4
University of New Zealand—National endowment grant	939	9	0
Endowments—			
Rents	447	15	0
Interest on debentures, Endowment Sales Account	510	0	0
Students' fees	4,607	0	0
Interest—			
Mortgages..	211	8	8
Debentures	16	0	0
Post Office Savings-bank	6	17	3
Annual examination entrance fees ..	73	10	0
Music examination entrance fees ..	101	6	6
Calendars	26	2	3
Donations—Workers' Educational Association Account	190	0	0
Miscellaneous	32	12	5
Scholarships—			
Sir George Grey	75	0	0
Warehousemen's Association ..	30	0	0
Chamber of Commerce	40	0	0
	£38,279	14	7

Payments.			£	s.	d.
Buildings and furniture—					
New Science Building			12,859	2	5
Furniture, new Science Building ..			326	17	3
Furniture—Arts accommodation ..			86	18	11
Library			296	15	0
Temporary accommodation			22	14	0
Removal expenses			61	17	4
Compensation claim expenses			25	2	4
Salaries			12,578	0	10
Lecturers' fees			132	0	0
Printing, advertising, stationery ..			552	2	10
Cleaning, lighting, heating			311	11	6
Water and electric power			41	17	8
Insurances			179	1	0
Lecture requisites			546	11	9
Office expenses			105	17	11
Extra clerical expenses			46	8	3
Audit			8	13	4
Annual examination expenses			19	15	2
Music examination expenses			80	2	0
Repairs			10	3	9
Legal expenses			3	9	8
School of Music			5	1	0
Premiums			40	10	1
Interest and commission			3	1	0
Travelling-expenses, lecturer			14	17	10
Travelling-expenses, delegates			23	17	8
Expenses conversazione, opening new Science Building			34	5	2
Sundries			16	19	6
Scholarships..			90	0	0
Workers' Educational Association—					
Donation to District Council ..			150	0	0
Salaries of tutors			640	0	0
			29,313	15	2
Balance, 31st December, 1919			8,965	19	5
			£38,279	14	7

II. Endowment Sales Account.

Receipts.	£	s.	d.
Balance, 1st January, 1919	10,246	0	0
Interest on debentures	510	0	0
	£10,756	0	0

Payments.	£	s.	d.
Transferred to General Account—Endowments	510	0	0
Balance, 31st December, 1919	10,246	0	0
	£10,756	0	0

Reconciliation of Foregoing Account Balances with Cash, Bank, and Investments.

Accounts.	£	s.	d.
General Account	8,965	19	5
Endowment Sales Account	10,246	0	0
	£19,211	19	5

Cash, Bank, &c.				£	s.	d.
Cash in hand				7	10	0
Current account, Bank of New Zealand ..	4,020	0	6			
Less outstanding cheques	76	9	5			
				3,943	11	1
Post Office Savings-bank				189	18	4
Mortgage investments				4,425	0	0
City Council debentures				400	0	0
Harbour Board debentures				10,200	0	0
War-loan certificates				46	0	0
				£19,211	19	5

Statement of Monetary Assets and Liabilities at 31st December, 1919.

Liabilities.	£	s.	d.
Rent paid in advance	5	9	0
	£5	9	0

Assets.	£	s.	d.
Cash in hand	7	10	0
Cash in Bank of New Zealand	3,943	11	1
Cash in Post Office Savings-bank ..	189	18	4
Mortgage investments	4,425	0	0
City Council debentures	400	0	0
Sundry mortgagors for interest ..	592	14	5
Sundry tenants for rent	248	0	7
New Zealand Government, for subsidy due	115	0	0
Endowment Sales Account—			
Harbour Board debentures	10,200	0	0
War-loan certificates	46	0	0
	£20,167	14	5

A. B. Chappell, M.A., Registrar.