ACCOUNTS AND BALANCE-SHEET.

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 1919.

DIMINISHED OF IVEOUR 15 AT				Aggettem	, 1010.		
D			_	ACCOUNT.	£	Q	d.
Receipts. Balance, 1st January, 1919	£ 19.972	8. 16	d. O	Payments. Buildings and furniture—	x	٥,	u.
Balance, 1st January, 1919, Workers' Edu-	10,012	10	U	New Science Building	12,859		
cational Salaries Account	30	0	0	Furniture, new Science Building	326		
Government— Statutory grant	10,880	12	2	Furniture—Arts accommodation Library	296	18 15	
Capitation		4	$\frac{2}{4}$	Temporary accommodation		14	
University of New Zealand-National				Removal expenses		17	
endowment grant	939	9	0	Compensation claim expenses	$\begin{array}{c} 25 \\ 12,578 \end{array}$	2	
Endowments— Rents	447	15	0	Salaries	132		
Interest on debentures, Endowment	221	10	v	Printing, advertising, stationery	552		
Sales Account	510		0.	Cleaning, lighting, heating	311		
Students' fees	4,607	0	0	Water and electric power	41 179		
Interest— Mortgages	211	8	8	Insurances	546		
Debentures		ŏ		Office expenses	105		
Post Office Savings-bank		17	3	Extra clerical expenses	46		3
Annual examination entrance fees	73 101	10	$\frac{0}{6}$	Audit Annual examination expenses		13 15	
Music examination entrance fees Calendars		2	3	Music examination expenses		2	
Donations—Workers' Educational Asso-			_	Repairs		3	
ciation Account	190		0	Repairs		$\frac{9}{1}$	
Miscellaneous Scholarships—	32	12	5	School of Music Premiums		10	
Sir George Grey	75	0	0	Premiums Interest and commission		ì	
Warehousemen's Association		0	0	Travelling-expenses, lecturer		17	
Chamber of Commerce	40	0	0	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		
				Balance, 31st December, 1919	29,313 8,965		
	*			Dalance, 31st December, 1919	- 0,000	10	_
	£38,279	14	7		£38,279	14	7
			-				
	II. Endo	owm	ENT	SALES ACCOUNT.			
	II. Endo		ENT d.	Sales Account. Payments.	£	s.	d.
Receipts. Balance, 1st January, 1919	£ 10,246	s. 0	d. 0	Payments. Transferred to General Account—Endow-			
Receipts.	£	s. 0	d. 0	Payments. Transferred to General Account—Endowments	510	0	0
Receipts. Balance, 1st January, 1919	£ 10,246	s. 0	d. 0	Payments. Transferred to General Account—Endowments		0	0
Receipts. Balance, 1st January, 1919	£ 10,246	s. 0 0	d. 0 0	Payments. Transferred to General Account—Endowments	510	0	0
Receipts. Balance, 1st January, 1919	£ 10,246 510	s. 0 0	d. 0 0	Payments. Transferred to General Account—Endowments	510 10,246	0	0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £ 10,756	s. 0 0	d. 0 0	Payments. Transferred to General Account—Endowments	510 10,246 £10,756	0	0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756	8. 0 0	d. 0 0 0 — 0 — BA	Payments. Transferred to General Account—Endowments	510 10,246 £10,756	0	0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 £10,756 £8,965	s. 0 0 0 0 UNT s. 19	d. 0 0 0 BA	Payments. Transferred to General Account—Endowments	510 10,246 £10,756	0 0 0	0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756	s. 0 0 0 0 UNT s. 19	d. 0 0 0 BA	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 LANCES WITH CASH, BANK, AND INVESTMEN Cash, Bank, &c. Cash in hand Current account, Bank of	510 10,246 £10,756	0 0 0	0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 £10,756 £8,965	s. 0 0 0 0 UNT s. 19	d. 0 0 0 BA	Payments. Transferred to General Account—Endowments	510 10,246 £10,756	0 0 0	0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 £10,756 £8,965	s. 0 0 0 0 UNT s. 19	d. 0 0 0 BA	Payments. Transferred to General Account—Endowments	510 10,246 £10,756 ETS. £ 7	0 0 0 8. 10	0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 £10,756 £8,965	s. 0 0 0 0 UNT s. 19	d. 0 0 0 BA	Payments. Transferred to General Account—Endowments	510 10,246 £10,756 £13,756 7 3,943 189	0 0 0 s. 10	0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 £10,756 £8,965	s. 0 0 0 0 UNT s. 19	d. 0 0 0 BA	Payments. Transferred to General Account—Endowments	510 10,246 £10,756 £13,756 £7 3,943 189 4,425	0 0 0 8. 10	0 0 0 d. 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 £10,756 £8,965	s. 0 0 0 0 UNT s. 19	d. 0 0 0 BA	Payments. Transferred to General Account—Endowments	510 10,246 £10,756 £13,756 7 3,943 189	0 0 0 s. 10	0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 £10,756 £8,965	s. 0 0 0 0 UNT s. 19	d. 0 0 0 BA	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 LANCES WITH CASH, BANK, AND INVESTMEN Cash, Bank, &c. Cash in hand Current account, Bank of New Zealand . 4,020 0 6 Less outstanding cheques 76 9 5 Post Office Savings-bank Mortgage investments City Council debentures	510 10,246 £10,756 ETS. £ 7 3,943 189 4,425 400	0 0 0 8. 10 11 18 0 0	0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 The Acco £ 8,965 10,246	s. 0 0 0 0 0 UNIT s. 19 0	d. 0 0 0 0 BA d. 5 0	Payments. Transferred to General Account—Endowments	510 10,246 £10,756 £10,756 7 3,943 189 4,425 400 10,200 46	0 0 0 8. 10 11 18 0 0 0	0 0 0 d. 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 £10,756 £8,965	s. 0 0 0	d. 0 0 0 BA	Payments. Transferred to General Account—Endowments	510 10,246 £10,756 £13,943 189 4,425 400 10,200	0 0 0 8. 10 11 18 0 0 0	0 0 0 d. 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 BA d. 5 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 LANCES WITH CASH, BANK, AND INVESTMEN Cash, Bank, &c. Cash in hand Current account, Bank of New Zealand . 4,020 0 6 Less outstanding cheques 76 9 5 Post Office Savings-bank Mortgage investments City Council debentures Harbour Board debentures War-loan certificates	510 10,246 £10,756 £10,756 7 3,943 189 4,425 400 10,200 46	0 0 0 8. 10 11 18 0 0 0	0 0 0 d. 0
Receipts. Balance, 1st January, 1919 Interest on debentures RECONCILIATION OF FOREGOR Accounts. General Account Endowment Sales Account STATEMENT OF MONET.	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 BA d. 5 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investmen Cash, Bank, &c. Cash in hand Current account, Bank of New Zealand . 4,020 0 6 Less outstanding cheques 76 9 5 Post Office Savings-bank Mortgage investments City Council debentures Harbour Board debentures War-loan certificates	510 10,246 £10,756 £10,756 .£ 7 3,943 189 4,425 400 10,200 46 £19,211	0 0 0 8. 10 11 18 0 0 0 0	0 0 0 0 d. 0 1 4 0 0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 LANCES WITH CASH, BANK, AND INVESTMEN Cash, Bank, &c. Cash in hand Current account, Bank of New Zealand . 4,020 0 6 Less outstanding cheques 76 9 5 Post Office Savings-bank Mortgage investments City Council debentures Harbour Board debentures Harbour Board debentures War-loan certificates	510 10,246 £10,756 £10,756 7 3,943 189 4,425 400 10,200 46 £19,211	0 0 0 8. 10 11 18 0 0 0 0	0 0 0 0 d. 0 0 0 0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures RECONCILIATION OF FOREGOR Accounts. General Account Endowment Sales Account STATEMENT OF MONET.	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 BA d. 5 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 LANCES WITH CASH, BANK, AND INVESTMEN Cash, Bank, &c. Cash in hand	510 10,246 £10,756 £10,756 TTS. £ 7 3,943 189 4,425 400 10,200 46 £19,211	0 0 0 s. 10 11 18 0 0 0 0 0 19	0 0 0 0 d. 0 0 0 0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investmen Cash, Bank, &c. Cash in hand	510 10,246 £10,756 £10,756 £7 3,943 189 4,425 400 10,200 46 £19,211	0 0 0 8. 10 11 18 0 0 0 0 19	0 0 0 0 0 1 4 0 0 0 0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investmen Cash, Bank, &c. Cash in hand	510 10,246 £10,756 £10,756 TTS. £ 7 3,943 189 4,425 400 10,200 46 £19,211 £ 7 3,943 189 4,425	0 0 0 .s. 10 11 18 0 0 0 0 19 .s. 10 11 11 18 0	0 0 0 0 0 1 4 0 0 0 0 0 0 0 1 1 4 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investments Cash, Bank, &c. Cash in hand Current account, Bank of New Zealand . 4,020 0 6 Less outstanding cheques 76 9 5 Post Office Savings-bank Mortgage investments City Council debentures Harbour Board debentures Harbour Board debentures War-loan certificates	510 10,246 £10,756 £10,756 TTS. £ 7 3,943 189 4,425 400 10,200 46 £19,211 £ 7 3,943 189 4,425 400	0 0 0 10 11 18 0 0 0 0 19 s. 10 11 11 18 0 0 0 0 0	0 0 0 0 d. 0 0 0 0 0 0 0 1 4 0 0 0 1 1 4 0 0 0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investmen Cash, Bank, &c. Cash in hand	510 10,246 £10,756 £10,756 TTS. £ 7 3,943 189 4,425 400 10,200 46 £19,211 £ 7 3,943 189 4,425	0 0 0 10 11 18 0 0 0 0 19 11 11 18 0 0 14	0 0 0 0 0 1 4 0 0 0 0 0 0 0 1 1 4 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investmen Cash, Bank, &c. Cash in hand	510 10,246 £10,756 £10,756 £13,943 189 4,425 400 10,200 46 £19,211 £ 7 3,943 189 4,425 400 592	0 0 0 10 11 18 0 0 0 0 0 19 11 18 0 0 10 11 11 18 0 0 10 10 10 10 10 10 10 10 10 10 10 10	0 0 0 0 1 4 0 0 0 0 0 0 1 4 0 0 0 0 5 5
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investments Cash, Bank, &c. Cash in hand Current account, Bank of New Zealand . 4,020 0 6 Less outstanding cheques 76 9 5 Post Office Savings-bank Mortgage investments City Council debentures Harbour Board debentures War-loan certificates Liabilities at 31st December, 1919. Assets. Cash in hand Cash in Bank of New Zealand	510 10,246 £10,756 £10,756 TTS. £ 7 3,943 189 4,425 400 10,200 46 £19,211 £ 7 3,943 189 4,425 400 592 248 115	0 0 0 10 11 18 0 0 0 0 19 11 18 0 0 11 11 18 0 0 0 0 0 0 0 0 0 0	0 0 0 0 1 4 0 0 0 0 0 1 4 0 0 0 0 0 1 1 4 0 0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investments Cash, Bank, &c. Cash in hand Current account, Bank of New Zealand . 4,020 0 6 Less outstanding cheques 76 9 5 Post Office Savings-bank Mortgage investments City Council debentures Harbour Board debentures War-loan certificates	510 10,246 £10,756 £10,756 TTS. £ 7 3,943 189 4,425 400 10,200 46 £19,211 £ 7 3,943 189 4,425 400 592 248 115	0 0 0 10 11 18 0 0 0 0 11 11 11 18 0 0 0 0	0 0 0 0 1 4 0 0 0 0 0 0 0 1 4 0 0 0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	9 s. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d. 0 0 0 0 d. 5 0 0 d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investments Cash, Bank, &c. Cash in hand Current account, Bank of New Zealand . 4,020 0 6 Less outstanding cheques 76 9 5 Post Office Savings-bank Mortgage investments City Council debentures Harbour Board debentures War-loan certificates Liabilities at 31st December, 1919. Assets. Cash in hand Cash in Bank of New Zealand	510 10,246 £10,756 £10,756 £7 3,943 189 4,425 400 10,200 46 £19,211 £ 7 3,943 189 4,425 400 592 248 115 10,200 46	0 0 0 10 11 18 0 0 0 0 19 11 18 0 0 0 11 11 18 0 0 0 0 0 0	0 0 0 0 d. 0 0 0 0 0 0 0 0 1 4 0 0 0 0 0 0 0 0 0 0
Receipts. Balance, 1st January, 1919 Interest on debentures	£ 10,246 510 £10,756 NG Acco £ 8,965 10,246	s. 0 0 0 0 0 0 19 0	d. 0 0 0 0 d. 5 0 0 d. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Transferred to General Account—Endowments Balance, 31st December, 1919 Lances with Cash, Bank, and Investments Cash, Bank, &c. Cash in hand Current account, Bank of New Zealand . 4,020 0 6 Less outstanding cheques 76 9 5 Post Office Savings-bank Mortgage investments City Council debentures Harbour Board debentures War-loan certificates	510 10,246 £10,756 £10,756 TTS. £ 7 3,943 189 4,425 400 10,200 46 £19,211 £ 7 3,943 189 4,425 400 592 248 115	0 0 0 10 11 18 0 0 0 0 19 11 18 0 0 0 11 11 18 0 0 0 0 0 0	0 0 0 0 d. 0 0 0 0 0 0 0 0 1 4 0 0 0 0 0 0 0 0 0 0

A. B. CHAPPELL, M.A., Registrar.