## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1924.

### Receipts and Payments Account.

| *Receipts.* | £ | s | d. |
|---|---|---|---|
| Balance forward | 6,010 | 10 | 6 |
| Rent, reserves | 122 | 9 | 3 |
| Sale of calendars | 21 | 11 | 2 |
| Government grant | 11,450 | 0 | 0 |
| Interest | 212 | 4 | 0 |
| Book department sales | 2 | 3 | 9 |
| Grant, students | 45 | 0 | 0 |
| Fees | 8,247 | 6 | 6 |
| Payments for use of buildings | 46 | 5 | 0 |
| Examination fees | 506 | 2 | 0 |
| National endowment grant | 2,065 | 7 | 9 |
| National endowment grant, New Zealand University | 1,031 | 14 | 4 |
| Grant, Pharmacy Board | 19 | 15 | 0 |
| Convocation grant, New Zealand University | 15 | 15 | 0 |
| Payments, Probation Officer | 13 | 12 | 6 |
| Transferred from Memorial Window Fund | 550 | 0 | 0 |
| Donation, New Zealand Dental Association | 10 | 10 | 0 |
| Interest, T. G. Macarthy Account | 547 | 10 | 0 |
| Workers' Educational Association— | | | |
| Government grant, classes | 500 | 0 | 0 |
| Government subsidies, classes | 311 | 10 | 0 |
| Grants— | | | |
| Feilding | 16 | 10 | 0 |
| Horowhenua | 10 | 0 | 0 |
| Wellington | 190 | 0 | 0 |
| Wanganui | 70 | 0 | 0 |
| Palmerston North | 25 | 0 | 0 |
| Hawera | 20 | 0 | 0 |
| Government subsidy, Biology Department | 14 | 5 | 0 |
| Sir George Grey Scholarship | 50 | 0 | 0 |
| | £32,125 | 1 | 9 |

| *Payments.* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Salaries, including staff, caretaker, and assistants | | | | 17,775 | 13 | 10 |
| Printing and stationery | | | | 279 | 4 | 7 |
| Library books | | | | 648 | 7 | 6 |
| Legal expenses | | | | 11 | 11 | 0 |
| Calendars | | | | 95 | 0 | 0 |
| Lighting | | | | 453 | 4 | 9 |
| Grounds | | | | 65 | 7 | 9 |
| Sundries— | | | | | | |
| Psychology | | | | 60 | 0 | 10 |
| Chemistry | | | | 193 | 5 | 0 |
| Geology | | | | 110 | 15 | 2 |
| Physics | | | | 444 | 12 | 5 |
| Biology | | | | 220 | 10 | 11 |
| College buildings | | | | 489 | 10 | 4 |
| Advertising | | | | 43 | 6 | 2 |
| Heating | | | | 191 | 5 | 8 |
| Water | | | | 33 | 3 | 9 |
| Insurance | | | | 167 | 10 | 4 |
| Contingencies | | | | 77 | 7 | 1 |
| Travelling-expenses | | | | 63 | 7 | 6 |
| Memorial brasses | | | | 147 | 1 | 0 |
| Examination expenses | | | | 125 | 10 | 0 |
| Examination bonuses | | | | 28 | 0 | 0 |
| Greek culture | | | | 16 | 16 | 0 |
| Fees refunded | | | | 97 | 2 | 0 |
| Computing class | | | | 13 | 14 | 0 |
| Office salaries | | | | 914 | 0 | 0 |
| Office expenses | | | | 128 | 6 | 2 |
| Maintenance | | | | 140 | 1 | 0 |
| Salaries, Librarian and assistant | | | | 420 | 0 | 0 |
| Chair of Agriculture | | | | 301 | 15 | 2 |
| Court of Convocation | | | | 15 | 15 | 0 |
| Furniture and fittings | | | | 439 | 5 | 7 |
| Tutorial classes | | | | 1,870 | 18 | 4 |
| Expenditure, memorial window | | | | 550 | 0 | 0 |
| Marine observing-station | | | | 9 | 10 | 6 |
| Balance; Bank of New Zealand | 365 | 19 | 10 | | | |
| Less—Library deposits, £16 16s.; Marine Observatory, £3 5s.; Bruce Dall, £2 17s. 8d.; T. G. Macarthy, 11s. 4d.; S. A. Rhodes, 4d. | 23 | 10 | 4 | | | |
| | 342 | 9 | 6 | | | |
| Post Office Savings-bank | 5,091 | 12 | 11 | 5,434 | 2 | 5 |
| Sir George Grey Scholarship | | | | 50 | 0 | 0 |
| | | | | £32,125 | 1 | 9 |

### S. A. Rhodes Account.

| *Receipts.* | £ | s. | d. |
|---|---|---|---|
| Balance forward | 13,477 | 1 | 10 |
| Interest | 761 | 4 | 4 |
| | £14,238 | 6 | 2 |

| *Payments.* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Expended on scholarships | | | | 553 | 10 | 3 |
| Balance— | | | | | | |
| City debentures (5½ per cent.) | 6,700 | 0 | 0 | | | |
| Inscribed stock (5½ per cent.) | 6,374 | 8 | 6 | | | |
| Post Office Savings-bank | 610 | 7 | 1 | | | |
| InBank of New Zealand—Current account | 0 | 0 | 4 | 13,684 | 15 | 11 |
| | | | | £14,238 | 6 | 2 |

### T. G. Macarthy Fund.

| *Receipts.* | £ | s. | d. |
|---|---|---|---|
| Balance forward | 10,000 | 0 | 0 |
| Interest | 576 | 8 | 9 |
| | £10,576 | 8 | 9 |

| *Payments.* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Transferred to General Account | | | | 576 | 8 | 9 |
| Balance— | | | | | | |
| Inscribed stock (5 per cent.) | 499 | 8 | 8 | | | |
| City debentures (5½ per cent.) | 9,500 | 0 | 0 | | | |
| In Bank of New Zealand—Current Account | 0 | 11 | 4 | 10,000 | 0 | 0 |
| | | | | £10,576 | 8 | 9 |