STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER, 1933.

GENERAL ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.	£	s.	d.
Balance forward	3,351	7	7
Government grant	9,182	9	4
National-endowment grant—			
Government	1,267	3	3
New Zealand University	632	19	7
Fees (gross)	8,327	13	0
Examination fees (gross)	1,243	14	6
Sale of—			
Calendars	20	12	11
Notes	128	10	6
Payment for use of buildings	3	0	0
New Zealand Pharmacy Board	6	10	0
Sir George Grey Scholarship	50	0	0
Trustees, James Macintosh Scholarship	412	4	0
Grant Students' Association	40	0	0
Nurses' classes—Health Department	67	4	0
Agricultural bursars	100	0	0
Interest—			
Debentures (£ 155 15 3)			
T. G. Macarthy (£ 461 16 2)			
	617	11	5
Donations library deposits	4	4	0
Refund Weir loan	319	0	0
Payment for Library Assistant (Students' Association)	3	15	0
Travelling-allowance refunded (Dr. Wildman)	20	17	6
Weir Account—Refund	1	5	0
Carnegie Trustees for library	1,180	3	0
Interest, Post Office Savings-bank—			
General	141	11	8
Government subsidies	6	2	3
	£27,127	18	6

Payments.	£	s.	d.	£	s.	d.
Salaries—						
Teaching staff	16,181	0	10			
Office	1,085	3	0			
Caretaker and cleaners	602	18	3			
Mechanic and gardener	418	10	4			
Library	652	1	8			
				18,939	14	1
Office expenses				178	1	11
Printing and stationery				176	6	3
Advertising				71	13	2
Telephone				70	10	0
Insurance				160	4	5
Water				57	2	0
Light and heat				462	19	10
Travelling-expenses				26	10	10
Apparatus and chemicals—	£	s.	d.			
Chemistry	283	17	1			
Physics	202	15	10			
Biology	211	18	8			
Geology	9	14	4			
Psychology	4	0	2			
Greek art	12	11	0			
				724	17	1
Furniture				107	6	5
Maintenance				27	14	0
Cleaning and general				49	1	1
Grounds				8	0	5
Calendars				109	19	0
Examination expenses				164	11	0
Contingencies				34	8	2
Fees refunded				35	3	6
Examination fees refunded				18	18	0
Tutorial classes—National endowment				300	0	0
Sir George Grey Scholarship				50	0	0
James Macintosh Scholarship				412	4	0
Nurses' classes—Tutors				67	4	0
Tea-room				7	14	6
Library books				488	17	1
Building alterations				51	3	11
Law Society				2	12	0
Agricultural bursars				100	0	0
Sir Robert Stout portrait				31	19	2
				22,934	15	10
	£	s.	d.			
Balance at Bank of New Zealand	2,546	3	9			
Plus uncredited deposit	7	8	4			
	2,553	12	1			
Less— (£ s. d.)						
Unpresented cheques 4 13 5						
Library deposits 6 6 0						
Tutorial classes 50 0 11						
Macarthy Account 0 11 4						
S. A. Rhodes Account 278 17 4						
	340	9	0			
				2,213	3	1
Post Office Savings-bank—						
General Account				630	1	3
Subsidy Account				169	15	4
Carnegie Account				1,180	3	0
				£27,127	18	6