

STATEMENT of RECEIPTS and EXPENDITURE for the Year ended the 31st March, 1904.

Receipts.			Expenditure.		
	£	s. d.		£	s. d.
Balance brought forward ..	6,907	1 7	Salaries ..	£4,493	5 0
Statutory grant ..	£4,000	0 0	Office salaries and expenses ..	202	11 9
Fees ..	707	19 6	Seal ..	35	0 0
Examination fees ..	128	12 0	Printing, advertising, and stationery ..	108	15 9
Enrolment fee ..	1	0 0	Caretaker, cleaning, and lighting ..	101	0 6
Sale of calendars ..	5	3 6	Chemicals ..	17	15 9
Interest ..	150	0 0	Cartage ..	4	15 1
" Laboratory Fund ..	54	0 0	Rent ..	188	2 0
Sir George Grey Scholarship ..	50	0 0	Insurance ..	8	12 9
Grant for site-levelling ..	836	11 3	College examination expenses ..	85	0 4
Rent of reserve ..	84	15 3	Library books ..	28	4 3
	5,968	1 6	Laboratory fittings and apparatus ..	300	5 2
			Fee refunded ..	1	11 6
			Travelling expenses (members of Council) ..	40	3 0
			Queen's Scholarships ..	665	0 0
			Queen's Scholarships examination expenses ..	92	7 6
			Sir George Grey Scholarship ..	50	0 0
				6,367	10 4
			Site-levelling ..	698	0 1
			College buildings ..	227	10 0
				925	10 1
			Balance ..	5,582	2 8
				£12,875	3 1
Balance down—					
Deposited at interest ..	£5,650	0 0			
Less overdraft at bank ..	67	17 4			
	£5,582	2 8			

Wellington, 6th May, 1904.

W. A. EVANS,
Hon. Treasurer.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (1,605 copies), £1 6s.

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