STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1907.

GENERAL ACCOUNT.

	GE	NEI	RAL	ACCOUNT.			
Receipts.	£	s.	đ.	${\it Expenditure.}$	£	s.	d.
Balance, 31st December, 1906	1,082		6	Salaries of staff	1,450	13	0
Interest on capital	1,052		0		1,754	18	7
Rent of reserves	815	6	4	Farm wages (including £250, proportion of			
Sales of farm-produce—				Director's salary)	725	7	5
Wool	380	15	10	Purchases of live-stock—		_	_
Dairy	144		8	Pigs	8	5	5
Wheat	253		1	Sheep	44		6
Peas		5		Horses	150	3	8
Oats, &c	36	15	11	Trade accounts (including saddlery, freights,			
Sales of live-stock—				sacks, woolpacks, binder-twine, bran, lin-			•
Pigs	305			seed, hardware, &c.)	271		2
Sheep	1,180			Manures	249		7
Cattle		13	10	Seeds	169		2
Students' fees	1,487	3	8	Implements—Purchases and repairs	483		
Maintenance of students and staff (includ-				Laboratories—Chemicals, drugs, &c	36	15	10
ing refunds for board of farm employees)	85	15	0	Contingencies (College)—Sundry expenses			
Trade accounts—Sales of sacks, poultry	57	14	6	of Director and staff, farmers' luncheon,			_
Sales of books to students		12	3	&c	66	4	5
Laboratories-Refunds for drugs, &c	23		6	Orchard, grounds, and plantations—Wages,	100		-
Contingencies (farm)—Show prizes		3		&c Buildings, repairs	120		1
Stationery, exchange on cheques Wages of farm—Refund of excess		2	1		459	7	
Wages of farm—Refund of excess		13	4	Rates—Road Board, water and sheep rates	68	3	11
Buildings, repairs—Refunds for breakages		7	0	Insurance (College) — Buildings, and ac-	0.0	10	4.4
Egg laying competition—Sales of eggs	332	18	3	countant's guarantee	26	13	ΤŢ
				Insurance (farm) — Buildings, machinery,	61	^	•
				and employers' liability	31	9	0
				Contingencies (farm)—Expenses in connec-	00	0	9
•				tion with shows, sales, &c	30		3
				Farm fuel	10	U	10
				Permanent improvements - Labour and	000	O	10
				material	230	Z	10
				Stationery—Stamps, telegrams, mail-bag,	C A	10	17
				telephone rent and charges		18	
				Library—Books and periodicals	27	11	11
				Students' books-Purchase of books and	20	10	
				instruments	20	16	11
				Workshops (manual training)—Instructor's	14	15	8
				fees, &c	44		6
				Students' travelling-expenses	33		Ö
				Travelling-expenses of Board		17	
				Printing and advertising			6
				Workshops wages (blacksmith)	· 62		0
				Contributions to churches		0	_
•				Prizes and certificates		11	
				Workshops (material and tools)		1	3
				Saddlery lessons—Instructor's fees		18	
				Egg-laying competitions—Wages and feed	236		5
				Examiners' fees	10	10	0
				Interest—Transfer to Harman and Stevens			
				of interest on Canterbury College debt	<i>C</i> 1	4	0
				sold to them	61		0
				Scholarships	30 292	2	5
				Balance, 31st December, 1907	494	4	J
	£7,378	1	8		£7,378	1	8
	21,010				æ1,010		
	~			Aggonyu			
	CA	PIT.	AĹ.	ACCOUNT.			
Receipts.	£	8.	d ·	Expenditure.	£	g.	đ.
Balance, 1st January, 1907	21,087			Harman and Stevens—Transfer of balance	~	٠.	
Received from Canterbury College, balance	, , , , ,		,	of Canterbury College debt sold to them			*
of Supreme Court award	3,500	0	0	on account of land purchased	874	5	3
or publicano court where "	_,,,,,,	~	,	New Zealand Government—Purchase of	-,-	•	-
				land	500	0	0
				Balance, 31st December, 1907	23,213		5
			_	, , , , , , , , , , , , , , , , , , ,			
•	£24,587	15	8	£	24,587	15	8
			=				_
	т.	m no c	o Tro	ACCOUNT.			
	D.	er()	21 T.	MOCOUNT,			
Receipts.	£	s.	d.	Expenditure.	£	s.	d.
		-		Deposited with Permanent Investment and	•		
Balance, 31st December, 1907	1,500	0	0		1,500	0	0
<i>,</i>			===				
						•	
MORTGAGE OF FREEHOLD ACCOUNT.							
n	n	_		D 3:1	a	_	a
Receipts.	£		d.	Expenditure.	£		d.
Receipts. Balance, 31st December, 1907	£ 20,000		d. 0		£ 20,000		