

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 1928.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
To Balance brought forward—				By Salaries	7,283	3	11
Bank of New Zealand ..	221	10	10	Less allowance ex Department of Scientific and Industrial Research	417	16	8
Post Office Savings-bank ..	4,000	0	0				
			4,221 10 10				6,865 7 3
Government grants—				Staff house allowances			279 0 0
Maintenance			15,000 0 0	Examiners' expenses			24 17 10
Capital			27,227 18 4	General expenses			81 9 6
Grant ex Department of Scientific and Industrial Research—Account Research Laboratory ..			394 19 1	Stationery			135 5 7
Interest—				Printing calendars and advertising	88	6	0
Buchanan endowment			825 0 0	Less sales calendars	4	2	0
Logan Campbell endowment			1,222 15 2				84 4 0
Bank of New Zealand and Post Office Savings- bank			71 10 4	Postages, telephones, telegrams, exchange, and bank charges	157	0	0
Student fees			372 5 0	Less refunds	2	13	3
Proceeds sales—							154 6 9
Cream			874 2 5	Audit expenses			11 14 0
Dairy cattle			624 19 4	Insurance	101	15	1
Beef cattle			774 1 4	Less refunds	1	14	9
Pigs			81 17 2				100 0 4
Sheep			434 19 8	Expenses of meetings			229 13 7
Lambs			1,087 1 0	Expenses of appointments to staff ..			921 10 10
Wool and skins			459 13 8	Staff travelling-expenses			215 14 5
Firewood			92 1 0	Lighting, heating, and power			82 6 5
				Materials, cleaning offices and upkeep of grounds			135 2 5
				Wages, cleaning offices and upkeep of grounds			382 1 2
				Hire of lecture-room			15 0 0
				Lecture maintenance grants			82 19 1
				Sundry cartages and railages			19 11 8
				Surveyors' fees			75 19 1
				Flax research expenses			192 2 8
				Wool research expenses			7 0 0
				Pig - weighing experiment ex- penses	191	15	1
				Less refunds	125	8	0
							66 7 1
				Text-books	124	15	4
				Less sales	80	13	6
							44 1 10
				Furniture			979 10 8
				Dairy factory office equipment ..			172 14 9
				Laboratory apparatus	1,843	18	2
				Less sales and refunds	1	19	3
							1,841 18 11
				Library books and periodicals ..			836 15 7
				Buildings—			
				Architects' fees— £ s. d.			
				Main building 1,125 0 0			
				Refectory build- ing	125	0	0
				Dormitory build- ing	120	0	0
							1,380 0 0
				Portion contract and architects' fees, McHardy homestead alterations	2,120	12	3
				Additions to milking-shed	186	4	11
				Contract erecting cottages— Architects' fees, additions ..	3,165	6	2
				Portion contract—Architects' fees, &c., dairy factory	11,488	16	3
				Temporary teaching laboratory	462	5	7
				Temporary research laboratory	579	8	1
				Temporary botanical laboratory	270	17	11
				Wool-shed	1,123	6	5
				Calf-shed	75	2	3
				Pig-shelters, &c.	289	5	0
				Temporary soil and chemistry laboratory, meteorological sta- tion, blacksmith's shop, trac- tor-shed, cattle-crush, &c. ..	151	10	11
							21,292 15 9
				Gas-main			670 0 0
				Sewerage scheme			861 1 2
				Repairs and alterations, Batchelar homestead, &c.			166 4 8
				Milking-shed equipment			127 13 6
				Dairy factory plant	2,070	3	0
				Less sales	6	13	0
							2,063 10 0
				Carpenter's stores			73 13 9
				Sundries Account, Dairy Research Institute			15 4 3
				Harness			26 6 6
				Implements			717 1 7
				Tools			83 8 0
Carried forward	53,764	14	4	Carried forward	40,133	14	7