

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salaries	3,026	12 3	Government grant.. .. .	Nil	
Lecture requisites—Material	98	5 11	Capitation	350	0 0
Library—			Student fees	857	19 0
Periodicals	9	12 4	College fees	74	11 0
Maintenance	3	3 0			
				£	s. d.
		12 15 4	Testing fees	223	7 2
Gas		25 16 7	Testing fees accrued	15	3 8
Lighting		28 18 7			238 10 10
Power		49 14 6	Deficit, transferred to Arts and General		2,074 18 3
Water		4 6 0			
Repairs		180 3 4			
Sundries		19 6 7			
Share of administration		150 0 0			
	£3,595	19 1		£3,595	19 1

SCHOOL OF FORESTRY.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Cash at Bank of New Zealand, 1st January, 1929..	253	15 5	Salaries	1,130	0 0
Annual Government grant	1,000	0 0	Library—		
Student fees	91	13 0	Books	1	2 0
College fees	14	14 0	Periodicals.. .. .	5	0 0
					6 2 0
			Duplicating		10 9 5
			Lecture requisites		1 9 6
			Telephones		4 12 6
			Sundry expenses		4 10 1
			Administration		100 0 0
			Cash at Bank of New Zealand, 1st December, 1929		102 18 11
	£1,360	2 5		£1,360	2 5

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salaries	1,130	0 0	Annual Government grant	1,000	0 0
Library—Periodicals	5	0 0	Student fees	91	13 0
Duplicating	10	9 5	College fees	14	14 0
Lecture requisites	1	9 6	Excess expenditure over income	149	14 6
Telephone	4	12 6			
Sundry expenses	4	10 1			
Administration	100	0 0			
	£1,256	1 6		£1,256	1 6
Balance brought down from Income and Expenditure account	149	14 6	Deficit for 1929	150	16 6
Capital purchases—Library books	1	2 0			
	£150	16 6		£150	16 6

BALANCE-SHEET AS AT 31ST DECEMBER, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	944	4 8	Library	87	14 9
Revenue	102	18 11	Swanson cottage	637	11 5
			Furniture and fittings	218	18 6
			Cash at Bank of New Zealand	102	18 11
	£1,047	3 7		£1,047	3 7

MEDICAL LIBRARY.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Cash at Bank of New Zealand, 1st January, 1929..	149	7 10	Salary, Librarian	50	0 0
Donations	250	18 6	Library—		
			Books	74	0 5
			Periodicals	87	12 4
			Maintenance	28	3 7
					189 16 4
			Balance, Bank of New Zealand, 31st December, 1929		160 10 0
	£400	6 4		£400	6 4