

STATEMENT OF INCOME AND EXPENDITURE.

Expenditure.				Income.			
Library books	£	s.	d.	Government grants—	£	s.	d.
Transfers—Workers' Educational Association ..	449	4	7	Statutory grant	1,387	10	0
Salaries—	350	0	0	Salary of Professor of Education ..	212	10	0
Professors, lecturers, &c. ..	18,280	12	0	Research	10	16	10
Cleaning and caretaking ..	561	15	7				
Library	280	10	0	Donations			1,610 16 10
Office	1,998	1	4	University of New Zealand national-endowment revenue			121 6 0
Office-cleaning	49	16	11	Rent of reserves			2,833 18 9
				Students' fees			12,819 4 4
Office expenses	520	14	4	Testing-fees			86 6 2
Endowment expenses	642	19	8	House-rents			119 14 0
General expenses—	£	s.	d.	Examination fees			232 1 0
Printing and stationery ..	392	9	1	Sundries			202 0 1
Advertising	52	15	0	Transfers—	£	s.	d.
Telephone rental	124	3	1	Administration	1,578	12	11
Insurance	107	10	9	Medical School reserves ..	1,424	15	7
Water-supply	30	6	8	Museum, library, and School of Technical Science			18 0 0
Heating and lighting	743	10	8				
Repairs and maintenance of buildings	229	18	11				3,021 8 6
Cleaning, material, &c. ..	24	11	1	Rolleston House—Boarding-fees			3,455 17 0
Upkeep of grounds	174	15	4	Helen Cannon Hall—Boarding-fees ..			4,170 6 0
Sundries	56	0	2				
Expenses of Arthur's Pass cottage ..	29	19	8				
Scholarships and prizes ..	136	13	10				
Rector's honorarium and petty cash	92	10	0				
Sundries	93	9	2				
Interest	1,196	19	0				
Material, &c.	1,396	17	3				
			4,882 9 8				
Rents written off	..	..	32 14 3				
Testing-fees written off	..	..	9 9 0				
Astronomical Observatory—Expenses ..	..	..	46 5 0				
Rolleston House—	£	s.	d.				
Telephone, &c.	21	2	3				
Salaries and wages	858	0	8				
Provisions	1,122	9	1				
Heating and lighting	322	4	9				
Repairs and maintenance of buildings	172	7	6				
Insurance	34	11	0				
Other expenses	1	19	0				
			2,532 14 3				
Helen Cannon Hall—							
Telephone, &c.	25	9	3				
Salaries and wages	828	17	10				
Provisions	1,066	2	4				
Heating and lighting	305	15	2				
Repairs and maintenance of buildings	121	4	8				
Insurance	36	19	0				
Other expenses	2	2	0				
Interest	480	0	0				
			2,866 10 3				
Depreciation—							
College—							
Equipment and apparatus ..	460	13	9				
Furniture and fittings ..	388	2	9				
Office equipment	34	4	2				
			883 0 8				
Rolleston House—							
Buildings	371	11	0				
Furniture	82	1	6				
Utensils	56	5	10				
			509 18 4				
Helen Cannon Hall—							
Buildings	368	2	0				
Furniture	16	16	0				
Utensils	47	8	0				
			432 6 0				
Capital—Transfer of balance	4,622	4	10				
			£39,951 6 8				£39,951 6 8