

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.	£	s.	d.	£ s. d.
Salaries—							
Professors, Lecturers, &c.	21,144	14	5				4,860 13 0
Cleaning and caretaking	595	7	9				8,955 8 8
Library	775	12	10				9,569 12 9
Office	2,378	0	0				3,553 17 5
				24,893	15	0	Donations 52 9 10
Library books				857	0	6	Testing fees 21 16 3
Office expenses				635	13	7	Examination fees 113 18 0
Endowment expenses				191	18	11	Sundries 57 13 6
Transfer, Workers' Educational Association (share national endowment)				250	0	0	Transfers—
Interest				35	19	6	Medical School 997 11 11
General expenses—	£	s.	d.				Administration 1,743 0 0
Printing and stationery	257	12	11				Museum, Library, and School of Technical Science 25 0 0
Advertising	17	11	3				
Insurance	117	10	8				2,765 11 11
Water-supply	10	4	6				Rolleston House : Boarding fees 2,491 15 6
Telephones and postages	67	17	11				Helen Connon Hall : Boarding fees 3,267 12 6
Heating and lighting	760	0	4				Capital : Transfer of Balance 2,165 14 5
Repairs and maintenance of buildings	354	18	11				
Cleaning-material	66	13	5				
Upkeep of grounds	198	10	4				
Legal expenses	17	12	3				
Gramophone records	36	9	2				
Expenses—							
Cass Station	32	12	0				
Arthur's Pass cottage	2	10	2				
Grants to necessitous students	26	5	0				
Entertainment allowance	41	17	6				
Rector's petty cash	6	8	7				
Sundries	143	15	5				
Material for science departments	1,311	5	10				
Geography lectures	164	18	3				
Rent, Assistant Porter	52	0	0				
Appointment new Professors	450	15	2				
				4,137	4	6	
Observatory				25	0	0	
Premiums on investments				8	0	0	
Rolleston House—							
Salaries and wages	934	3	4				
Provisions	1,066	15	11				
Heating and lighting	515	10	3				
Repairs of buildings	159	3	1				
Insurance	13	12	10				
Other expenses	3	2	0				
				2,692	7	5	
Helen Connon Hall—							
Salaries and wages	805	11	2				
Provisions	1,043	0	7				
Heating and lighting	318	12	5				
Repairs of buildings	213	3	3				
Insurance	39	0	2				
Other expenses	29	18	3				
				2,449	5	10	
Interest on mortgage				285	12	6	
Depreciation—							
College—							
Equipment and apparatus	274	2	0				
Furniture and fittings	272	0	0				
Office equipment	21	6	0				
				567	8	0	
Rolleston House—							
Buildings	272	8	0				
Furniture	57	16	0				
Utensils	48	6	0				
				378	10	0	
Helen Connon Hall—							
Buildings	306	12	0				
Furniture	123	4	0				
Utensils	38	12	0				
				468	8	0	
				£37,876	3	9	£37,876 3 9