ACCOUNTS AND BALANCE-SHEET.

STATEMENT of RECEIPTS and EXPENDITURE for the Year ending 31st December, 1908.

GENERAL ACCOUNT.

GENERAL ACCOUNT.								
Receipts.		£	g.	đ.	Expenditure.	£	8.	đ.
Balance, 31st December, 1907		292	-	5	Salaries of staff	1,489	7	7
Interest on capital	• •	929			Maintenance of students and staff	1,866	17	11
Rent of reserves	• •	1,712	6	3	Farm wages (including £250, of Director's		0	10
Sales of farm-produce — Wool		20	11	2	Salary)	715	9	10
Dairy	• •	108			Sheep	207	14	0
Wheat		589			Horses		Ö	
Oats, &c		98	14	2	Trade accounts (including freights, sacks,			
Sales of live-stock—				_	woolpacks, binder-twine, bran, linseed,	0.00		_
Sheep	• •	1,157		8	cement, hardware, &c.)	273	_	5
Pigs Cattle	••	333 79	14	3 9	Manures	235 160		2 9
Students' fees	• •	1,739		7	Implements—Purchases and repairs	113		3
Maintenance of students and staff (inc		2,,00	•	•	Laboratories—Chemicals, drugs, &c		16	
ing refunds for board of farm employe		69	0	3	Contingencies (College)—Sundry expenses			
Trade accounts—Sales of sacks, poultry,	&c.	80		3	of Director and staff, farmers' luncheon,			
Sales of books to students	• •		8		expenses in connection with appoint-	004	10	1
Laboratories—Refunds for drugs, &c. Contingencies (farm)—Show prizes	••		2 12	0	ment of Director, &c	294	10	1
Stationery, exchange on cheques	••	-	6	ŏ	&o	133	11	6
Staff salaries - Refund of excess paid			18	8	Buildings, repairs			5
Contingencies (College)—Deposit paid	to				Rates—Local and water	66	17	11
hold for students' expenses, &c.	• •		14		Insurance (College) — Buildings, and ac-	20	• •	
Egg-laying competition—Sales of eggs	• •	279			countant's guarantee	26	10	4
Subdivision of Hakataramea (refund)	••	163 6	6		Insurance (farm) — Buildings, machinery, grain, and employers' liability	47	11	7
Prizes and certificates (donations)	• •	O	U	U	Contingencies (farm)—Expenses in connec-		*1	•
•					tion with shows, sales, &c		6	1
					Farm fuel—Coal for engine	1	14	0
					Permanent improvements — Labour and			_
					material	162	14	1
					Stationery, stamps, telegrams, rent of tele-	64	4	2
					phone, and mail-bag, &c		14	8
					Students' books-Purchase of books and			•
					instruments	33	13	1
•					Workshops—Wages, material, and tools	126		0
					Students' travelling-expenses		12	8
					Travelling-expenses of Board of Governors Printing and advertising	38 99	14	0
					Contributions to churches	10		ŏ
					Prizes and certificates		11	Š
•					Saddlery-Instructor's fees and material	57	1	10
					Egg-laying competitions—Wages and feed	219		2
					Examiners' fees		10	0
					Scholarships	_	0 6	0
					Subdivision of Hakataramea Runs	458		
					Credit balance, 31st December, 1908	624		
					,			
		£7,877	18	0		£7,877	18	0
			-	_	}			_
CAPITAL ACCOUNT.								
		£		ď.	Delever 91 + December 1999	£	8.	
Balance, 1st January, 1908	• •	23,213			Balance, 31st December, 1908	25,506	3	8
Sale of freehold, at Hakataramea	••-	2,292	10		_			
	£	25,506	3	8	4	25,506	3	8
	-	,	_	_	Ï			_
INVESTMENT ACCOUNT.								
		INV	-011	a E N	I ACCOUNT.			
		£	8.	đ,		£		đ.
Repayment of deposit at call with Per			_		Balance, 31st December, 1907	1,500	0	0
nent Investment and Loan Association		1,500			Deposited with Permanent Investment and			
Balance, 31st December, 1908	• •	2,500	U	U	Loan Association at 4 per cent. for one year	2,500	Λ	٥
		<u> </u>			year			_
		£4,000	0	0		£4,000	0	0
			==	=				_
MORTGAGE OF FREEHOLD ACCOUNT.								
MORIGAGE OF PREEBOLD ACCOUNT.								
		£				£	8.	
Part repayment of principal	• •				Balance, 31st December, 1907	20,000	0	0
Balance, 31st December, 1908	• •	15,000	0	0	1			
	ē	20,000		_		220,000		
	æ.	20,000				,20,000		