

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1925.

## RECEIPTS AND EXPENDITURE.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance brought forward, 31st December, 1924 .. .. .	279	3 10	Live-stock .. .. .	1,539	7 8
Transferred from investment account .. .. .	161	16 2	Manures .. .. .	429	12 3
Sheep .. .. .	4,588	3 9	Seeds .. .. .	203	18 10
Cattle .. .. .	389	12 5	Farm contingencies .. .. .	668	17 1
Pigs .. .. .	358	16 9	Implements .. .. .	233	11 8
Wool, skins, and fat .. .. .	903	13 10	Saddlery .. .. .	79	5 7
Dairy-produce .. .. .	37	6 1	Workshops .. .. .	317	7 10
Wheat .. .. .	2,999	0 3	Orchards and grounds .. .. .	177	12 0
Other grain .. .. .	1,332	14 5	Farm wages .. .. .	2,023	13 1
Farm trades .. .. .	300	16 4	Staff salaries .. .. .	2,837	3 6
Farm contingencies .. .. .	76	0 0	Students' maintenance .. .. .	2,928	14 2
College contingencies .. .. .	632	4 9	College contingencies .. .. .	1,055	4 6
Rents .. .. .	3,651	4 2	Buildings .. .. .	416	16 6
Interest in investments .. .. .	584	2 2	Laboratories .. .. .	206	19 11
Interest on Post Office Savings-bank Account .. .. .	1	10 5	Library .. .. .	51	8 3
Students' fees .. .. .	2,898	3 4	Stationery, telephone, &c. .. .. .	139	8 1
Students' books .. .. .	33	12 9	Students' books .. .. .	63	13 9
Students' stationery .. .. .	16	17 5	Printing and advertising .. .. .	31	7 11
Laboratories and veterinary fees .. .. .	85	7 3	Board expenses .. .. .	69	4 9
Students' maintenance—Refunds .. .. .	8	7 0	Students' fees refunded .. .. .	80	8 0
Saddlery fees .. .. .	5	8 0	Students' travelling-expenses .. .. .	20	0 0
Benefit Fund premiums—Refunds .. .. .	93	17 8	College insurances .. .. .	158	7 6
College insurance—Rebates .. .. .	21	18 6	Benefit Fund Premiums Account .. .. .	134	0 4
Memorial Hall—Old Boys' Association donation .. .. .	65	0 0	Prizes and certificates .. .. .	48	4 3
Prizes and certificates .. .. .	8	2 0	Farm fuel .. .. .	37	13 11
Farm fuel .. .. .	8	0 0	Grain .. .. .	1,465	1 3
			Memorial Hall .. .. .	346	2 4
			Rates .. .. .	215	15 8
			Exhibition expenses .. .. .	65	0 0
			Defalcations by M. Banks written off .. .. .	270	13 3
			Balance, 31st December, 1925 .. .. .	2,472	17 11
	<u>£19,540</u>	<u>19 3</u>		<u>£19,540</u>	<u>19 3</u>

*Bank Reconciliation.*

	£	s. d.
By Cash in bank on 31st December, 1925 .. .. .	2,583	13 8
Less outstanding cheques on 31st December, 1925 .. .. .	151	0 3
	<u>2,432</u>	<u>13 5</u>
Cash in Post Office Savings-bank on 31st December, 1925 .. .. .	40	4 6
	<u>£2,472</u>	<u>17 11</u>

## INVESTMENT ACCOUNT.

	£	s. d.		£	s. d.
To Balance, 1st January, 1925 .. .. .	11,661	16 2	By Transfer to General Account .. .. .	161	16 2
			Balance in Mortgage Account .. .. .	11,500	0 0
	<u>£11,661</u>	<u>16 2</u>		<u>£11,661</u>	<u>16 2</u>

R. E. ALEXANDER, Director.

Examined and found correct, subject to the exception that the deposit during the year of College funds with the New Zealand Refrigerating Company is contrary to law.—G. F. C. CAMPBELL, Controller and Auditor-General.

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