

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries—				Government grants .. .. .	1,248	15	0
Professors, lecturers, &c. ..	16,530	16	1	University of New Zealand national-endowment revenue .. .. .	1,854	6	9
Cleaning and caretaking ..	550	6	9				
Library .. .. .	252	19	6				
Office .. .. .	1,835	6	3				
					£	s.	d.
			19,169	Rent of reserves .. .. .	12,291	15	3
Library books .. .. .			334	Less reserve for bad and doubtful debts .. .. .	3,201	5	11
Office expenses .. .. .			336				
Endowment expenses .. .. .			491				
General expenses—							
Printing and stationery ..	367	2	2	Students' fees .. .. .			9,090
Advertising .. .. .	32	0	1	Testing fees .. .. .			10,284
Telephones rental .. .. .	104	3	3	House rents .. .. .			57
Insurance .. .. .	92	12	9	Examination fees .. .. .			209
Water-supply .. .. .	13	12	0	Sundries—			205
Heating and lighting .. ..	734	3	1	Interest on investments ..	69	10	0
Repairs and maintenance of buildings .. .. .	105	11	3	Sales .. .. .	6	11	9
Cleaning materials, &c. ..	68	14	4	Fines, &c. .. .. .	3	5	9
Upkeep of grounds .. .. .	141	10	0	Use of rooms .. .. .	22	6	9
Legal expenses .. .. .	29	1	5	Donations .. .. .	28	3	0
Gramophone records .. ..	23	7	9	Sale of cottages—Avoca ..	12	0	0
Travelling—Lecturer in Entomology .. .. .	6	0	0				141
Expenses of—				Transfers—			17
History of art lectures ..	0	12	0	Administration .. .. .	1,366	0	6
Cass station .. .. .	8	4	6	Medical School Reserve ..	1,307	0	6
Arthur's Pass cottage ..	11	8	9	Museum, Library, and School of Technical Science .. ..	15	0	0
Scholarships and prizes ..	259	2	6				2,688
Rector's honorarium .. ..	35	0	0	Rolleston House—			1
Interest .. .. .	1,040	12	3	Boarding fees.. .. .			2,058
Material, &c. .. .. .	1,031	3	0	Helen Cannon Hall—			2
Sundries .. .. .	93	11	8	Boarding fees.. .. .			2,628
Appointment—Professor of English .. .. .	90	7	0	Capital—Transfer of balance .. .. .			16
Steamer fare—Hartley Scholar ..	40	0	0				6
Grant—Assistant Lecturer in Chemistry .. .. .	30	0	0				
			4,357				
Rents written off .. .. .			654				
Government grants written off ..			50				
Testing fees written off .. .. .			1				
Astronomical Observatory Expenses ..			25				
Rolleston House—							
Telephone, &c. .. .. .	21	12	6				
Salaries and wages .. .. .	649	3	4				
Provisions .. .. .	720	16	0				
Heating and lighting .. .. .	225	15	7				
Repairs and maintenance of buildings .. .. .	65	7	1				
Insurance .. .. .	15	14	11				
Other expenses .. .. .	1	19	0				
			1,700				
Helen Cannon Hall—							
Telephone, printing, &c. ..	38	17	6				
Salaries and wages .. .. .	579	18	0				
Provisions .. .. .	749	12	3				
Heating and lighting .. .. .	253	13	8				
Repairs and maintenance of buildings .. .. .	37	15	7				
Insurance .. .. .	60	10	4				
Other expenses .. .. .	1	19	0				
Interest .. .. .	471	13	2				
			2,193				
Depreciation—							
College—							
Equipment and apparatus ..	427	18	5				
Furniture and fittings .. ..	356	14	11				
Office equipment .. .. .	30	15	9				
			815				
Rolleston House—							
Buildings .. .. .	706	0	4				
Furniture .. .. .	78	15	9				
Utensils .. .. .	67	0	8				
			851				
Helen Cannon Hall—							
Buildings .. .. .	357	1	4				
Furniture .. .. .	184	13	3				
Utensils .. .. .	63	16	1				
			605				
Reserve for bad and doubtful debts ..			5,054				
			£36,643				£36,643
			1				1
			1				1