

STATEMENT OF INCOME AND EXPENDITURE.

Expenditure.			Income.		
	£	s. d.		£	s. d.
Salaries—			Government grants ..	..	4,123 6 3
Professors, lecturers, &c.	18,199	2 7	Rent of reserves ..	..	9,344 14 8
Cleaning and caretaking	565	12 8	Students' fees ..	..	9,828 15 0
Library ..	694	8 0	National endowment ..	..	3,410 11 2
Office ..	2,135	12 6	Donations ..	..	72 15 0
			Testing fees ..	..	34 5 3
Library books ..	..	540 9 4	Examination fees ..	..	148 3 6
Office expenses ..	..	489 13 6	Reserve for bad and doubtful debts written back ..	..	2,463 18 5
Endowment expenses ..	..	484 3 0	Sundries—	£ s. d.	
Transfer—Workers' Educational Association (share national endowment)	..	250 0 0	Library fees and fines ..	..	22 0 0
Interest ..	..	0 2 5	Sales, &c. ..	..	13 4 0
General expenses—			Use of rooms ..	..	9 0 0
Printing and stationery ..	303	15 7	Examiners' fees ..	..	11 11 0
Advertising ..	96	14 5			55 15 0
Insurance ..	111	10 5	Transfers—		
Water-supply ..	44	5 0	Medical School ..	1,260	11 6
Telephones and postages ..	189	12 9	Administration ..	1,657	16 10
Heating and lighting ..	801	9 2	Museum, Library, and School of Technical Science ..	20	0 0
Repairs and maintenance of buildings ..	220	14 10			2,938 8 4
Cleaning-material ..	77	0 9	Rolleston House—Boarding fees ..	..	2,343 7 0
Upkeep of grounds ..	293	8 8	Helen Cannon Hall—Boarding fees ..	..	2,933 8 10
Legal expenses ..	7	15 6			
Gramophone records ..	27	0 9			
Expenses—					
Cass Station ..	5	6 11			
Arthur's Pass cottage ..	1	10 0			
Grants to necessitous students ..	45	4 6			
Entertainment allowance ..	23	0 0			
Rector's petty cash ..	2	2 6			
Sundries ..	82	4 0			
Material for science departments ..	1,121	11 7			
History of art lectures ..	3	19 5			
Geography lectures ..	18	13 10			
Rent—Assistant porter ..	52	0 0			
Transfer—J. M. Brown Library ..	158	18 8			
Observatory ..	10	0 0			
Appointment, new Professors ..	25	8 5			
Examiners' fees ..	11	11 0			
		3,734 18 8			
Premiums on investments ..	..	27 15 0			
Interest written off ..	..	24 0 0			
Rolleston House—					
Telephone rental ..	21	12 6			
Salaries and wages ..	806	11 8			
Provisions ..	1,086	5 0			
Heating and lighting ..	285	15 4			
Repairs of buildings ..	175	18 5			
Insurance ..	15	14 9			
Other expenses ..	13	12 3			
		2,405 9 11			
Helen Cannon Hall—					
Telephone rental ..	28	6 10			
Salaries and wages ..	699	19 9			
Provisions ..	1,030	15 6			
Heating and lighting ..	302	10 3			
Repairs of buildings ..	66	12 2			
Insurance ..	38	6 7			
Other expenses ..	4	16 11			
		2,171 8 0			
Interest on mortgage ..	..	318 1 4			
Depreciation—					
College—					
Equipment apparatus ..	296	6 0			
Furniture and fittings ..	266	12 0			
Office equipment ..	23	10 0			
		586 8 0			
Rolleston House—					
Buildings ..	286	14 0			
Furniture ..	58	10 0			
Utensils ..	48	15 0			
		393 19 0			
Helen Cannon Hall—					
Buildings ..	316	2 0			
Furniture ..	125	17 0			
Utensils ..	38	13 0			
		480 12 0			
Capital—					
Transfer of balance ..	..	4,195 12 6			
		£37,697 8 5			£37,697 8 5