

SCHOOL OF FORESTRY.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>	£	s.	d.		<i>Payments.</i>	£	s.	d.	£	s.	d.
Cash in Bank of New Zealand, 1st January, 1927 ..	339	0	3		Salaries	..	..	..	950	0	0
Government grant --					Library	..	..	26 12 7			
Annual	1,000	0	0		Periodicals	..	..	3 19 6			
Apparatus	349	9	9						30 12 1		
Student fees	55	0	0		Lecture requisites—Material	..	..	..	30 18 10		
Collego fees	10	10	0		Travelling-expenses	..	..	..	8 10 7		
					General expenses	..	..	..	20 19 7		
					Cottage (Swanson)	..	..	..	110 2 5		
					Share of administration	..	..	..	100 0 0		
									1,251 3 6		
					Cash in Bank of New Zealand, 31st December, 1927				502 16 6		
	£1,754	0	0						£1,754	0	0

INCOME AND EXPENDITURE FROM 26TH OCTOBER, 1925, TO 31ST DECEMBER, 1927.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries, 1925, 1926, 1927	1,910	5	6	Government grant--			
Library periodicals	3	19	6	Annual, 1925, 1926, 1927	2,750	0	0
Lecture requisites	204	14	8	Apparatus	600	0	0
Duplicating	10	14	4	Student fees, 1927	55	0	0
Appointments to staff, 1925	23	13	3	College fees, 1927	10	10	0
Travelling-expenses	109	11	4				
General expenses	50	17	5				
Share of administration, 1926, 1927	200	0	0				
	2,513	16	0				
Balance carried down	910	14	0				
	£3,415	10	0		£3,415	10	0
Capital purchases--	£	s.	d.				
Library books	69	16	7	Balance brought down	910	14	0
Furniture and equipment	218	18	6				
Cottage (Swanson)	110	2	5				
	398	17	6				
Cash at Bank of New Zealand, 31st December, 1927	502	16	6				
	£910	14	0		£910	14	0

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>					£	s.	d.	<i>Assets.</i>					£	s.	d.
Capital	..	..	..	..	398	17	6	Library	..	..	..	69	16	7	
Revenue	..	..	..	..	502	16	6	Furniture and fittings	..	..	..	218	18	6	
								Cottage (Swanson)	..	..	..	110	2	5	
								Cash, Bank of New Zealand	..	..	..	502	16	6	
					£901	14	0						£901	14	0

MEDICAL LIBRARY FUNDS.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Cash in Bank of New Zealand, 1st January, 1927 ..				375	7	5	Salary, Librarian				50	0	0
Donation—				£	s.	d.	Library—				£	s.	d.
Auckland Clinical Society				42	4	8	Books				59	3	0
British Medical Association				100	0	0	Periodicals				60	13	7
							Maintenance						
				142	4	8					36	18	1
											156	14	8
							Cash in Bank of New Zealand, 31st December, 1927..				310	17	5
				£517	12	1					£517	12	1