

MEDICAL SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, 1st January, 1927 ..	..	..	Nil	Salaries—			
Government grants—				Professors and lecturers ..	11,823	17	9
Under New Zealand University				Cleaning and caretaking ..	660	6	6
Amendment Act, 1919 ..	3,509	2	0	Office ..	373	9	1
Special grant for upkeep ..	1,050	0	0	Library ..	250	0	0
On account of Medical Librarian ..	300	0	0				13,107 13 4
On account of Professor of				Printing, advertising, and stationery ..			182 7 7
Bacteriology ..	100	0	0	Insurance ..			141 12 10
Upkeep, Pathology and Bacteri-				Water, light, and fuel ..			1,023 12 0
ology Department ..	600	0	0	Material—			
Sundry grants ..	5	2	6	Anatomy ..	200	19	0
For Medical School building ..	25,512	7	8	Bacteriology ..	372	9	4
On account of special bursaries ..	40	0	0	Pathology ..	292	16	9
			31,117 2 2	Physiology ..	151	18	4
Donations ..			39 18 0				1,018 3 5
Rent of reserves ..			1,996 0 0	Equipment and apparatus—			
Students' fees ..			6,005 1 6	Anatomy ..	94	11	4
Fees for bacteriological reports ..			2,131 4 7	Bacteriology ..	272	4	2
Fees for pathological reports ..			666 4 0	Pathology ..	113	14	4
Grant from Hospital Board ..			1,000 0 0	Physiology ..	132	12	1
Sale of instruments and notes ..			14 7 0	General ..	88	0	2
Sundry receipts ..			71 18 11				701 2 1
Transfers—	£	s.	d.	Library ..			334 13 2
From Act. No. 6—Interest ..	135	5	0	Repairs and maintenance of buildings ..			91 13 3
From Act. No. 18 (Glendining)—				Bursaries ..			40 0 0
Interest ..	787	9	10	Fees and sundry other payments to professors ..			1,081 8 11
From Act. No. 23—For library ..	18	3	0	Students' fees refunded ..			19 8 6
From Act. No. 10 (Ralph Barnett)				New Medical School buildings ..			25,423 10 3
—Interest ..	697	7	0	Miscellaneous expenses ..			744 9 9
			1,638 4 10	Transfer to Arts and General Account (No. 1) for			
				administration ..			228 0 0
				Balance ..			542 5 11
			<u>£44,680 1 0</u>				<u>£44,680 1 0</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
To Salaries—				By Government grants—			
Professors and lecturers ..	12,201	10	1	Under New Zealand University			
Cleaning and caretaking ..	660	6	6	Amendment Act, 1919 ..	3,509	12	0
Office ..	373	9	1	Special grant for upkeep ..	1,050	0	0
Library ..	250	0	0	On account of salary of Medical			
			13,485 5 8	Librarian ..	125	0	0
Printing, advertising, and sta-				On account of salary of Professor			
tionery ..			182 7 7	of Bacteriology ..	100	0	0
Insurance ..			141 12 10	Upkeep, pathology and bacteri-			
Water, light, and fuel ..			1,023 12 0	ology ..	600	0	0
Material—				Sundry grants ..	5	2	6
Anatomy ..	200	19	0	Special bursaries ..	40	0	0
Bacteriology ..	372	9	4				5,429 14 6
Pathology ..	292	16	9	Donations ..			39 18 0
Physiology ..	151	18	4	Rent of reserves ..			1,931 16 0
			1,018 3 5	Rent, Health Department telephone and Dr.			
Repairs and maintenance of				Carmalt-Jones telephone ..			12 19 0
buildings ..			91 13 3	Students' fees ..			5,983 5 0
Fees to professors, lecturers, and				Fees for bacteriology reports ..			1,401 1 7
Redroofs Hospital ..			1,195 19 0	Fees for pathology reports ..			494 3 8
Special bursary ..			40 0 0	Grant from Hospital Board ..			1,000 0 0
Law-costs ..			5 12 3	Sale of instruments and notes ..			14 7 0
Miscellaneous expenses ..			680 16 4	Sundry receipts ..			53 13 11
Sundry transfers to capital—				Sundry transfers—			
Appropriation for equipment—				Transfer from Medical School Income Account			
Anatomy ..	94	11	4	(No. 46)—Interest ..			189 18 11
Bacteriology ..	272	4	2	Transfer from Mary Glendining Income Account			
Pathology ..	113	14	4	Account (No. 53) ..			1,121 15 9
Physiology ..	132	12	1	Transfer from Ralph Barnett Income Account			
General ..	88	0	2	(No. 50) ..			947 7 10
			701 2 1	Transfer from Library Special Account for			
Appropriation for—				library expenditure ..			18 3 0
Library ..			334 13 2	Balance ..			581 6 2
Improvement in buildings ..			40 13 1				
Completion of Medical School							
building ..			49 19 8				
Transfer to Arts and General							
Income Account (No. 41) for							
administration ..			228 0 0				
			<u>£19,219 10 4</u>				<u>£19,219 10 4</u>