

MEDICAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Balance on 31st December, 1926—	Debentures—	£	s. d.	Transfer to Medical School Account (No. 5)	..	135	5 0
(Wolff Harris endowment)	..	2,100	0 0	Balance on 31st December, 1927—			
Government subsidies	..	11	1 0	Debentures	..	2,110	0 0
Donations—				Cash	..	12	2 0
Dr. Marshall	..	1	1 0				
Miss Borrie	..	10	0 0				
			11 1 0				
Interest	..	135	5 0				
		<u>£2,257</u>	<u>7 0</u>			<u>£2,257</u>	<u>7 0</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Transfer to Medical School Income Account (No. 45)	..	189	18 11	Balance on 1st January, 1927, being interest accrued..		54	13 6
				Interest	..	135	5 5
		<u>£189</u>	<u>18 11</u>			<u>£189</u>	<u>18 11</u>

MINING SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Balance on 1st January, 1927	..	Nil		Salaries—			
Government grants—				Professors, lecturers, &c.	..	2,663	8 4
Under New Zealand University Amend-	£ s. d.			Cleaning and caretaking	..	66	0 3
ment Act, 1919	..	319	16 0			2,729	8 7
Grant from Mines Department (annual)	750	0 0		Printing, advertising, and stationery	..		40 5 11
Grant from Mines Department for				Insurance	..		17 4 5
apparatus	..	172	17 10	Water, light, and fuel	..		94 7 10
		<u>1,242</u>	<u>13 10</u>	Material	..		16 14 8
Rent from reserves	..	366	12 0	Equipment	..		378 5 2
Students' fees	..	322	17 6	Library	..		59 2 5
Assay fees	..	59	15 6	Repairs and maintenance of buildings	..		26 19 5
Balance	..	1,576	9 0	Fees paid to professors and lecturers	..		31 18 0
				Assay fees paid out	..		24 14 6
				Miscellaneous expenditure	..		127 6 11
				Transfer to Arts and General Account (No. 1) for			
				administration	..	22	0 0
		<u>£3,568</u>	<u>7 10</u>			<u>£3,568</u>	<u>7 10</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Salaries—				Government grants—			
Professors and lecturers	..	2,663	8 4	Under New Zealand University Amend-			
Cleaning and caretaking	..	66	0 3	ment Act, 1919	..	319	16 0
		<u>2,729</u>	<u>8 7</u>	Mines Department	..	750	0 0
Printing, advertising, and stationery	..		40 5 11			<u>1,069</u>	<u>16 0</u>
Insurance	..		17 4 5	Rent from endowments	..		354 6 0
Water, light, and fuel	..		94 7 10	Fees from students	..		319 14 6
Material	..		16 14 8	Assay fees	..		33 10 0
Repairs and maintenance of buildings	..		63 19 5	Balance	..	1,593	7 3
Fees to professors and lecturers	..		31 18 0				
Refunds to students	..		1 1 0				
Assay fees written off as irrecoverable	..		3 1 3				
Miscellaneous expenses	..		83 12 11				
Sundry transfers to capital—							
Appropriation for equipment	..		205 7 4				
Appropriation for buildings	..		2 10 0				
Appropriation for library	..		59 2 5				
Transfer to Arts and General Account for adminis-							
tration	..	22	0 0				
		<u>£3,370</u>	<u>13 9</u>			<u>£3,370</u>	<u>13 9</u>