MEDICAL SCHOOL INVESTMENT ACCOUNT.

Statement of Receipts and Payments.

Receipts.	£	s.	d.	£	s.	d.
Balance on 1st January, 1931—						
Debentures	2,769	12	0			
Cash	15	0	0			
				2,784	12	0
Donations (estate of late W. E. Tait)				220	12	0
				£3,005	4	0

Payments.	£	s.	d.
Balance on 31st December, 1931—			
Debentures	3,005	4	0
	£3,005	4	0

MINING SCHOOL.

Statement of Receipts and Payments.

Receipts.	£	s.	d.	£	s.	d.
Government grants—						
Under New Zealand University Amendment Act, 1928	323	15	0			
Mines Department	750	0	0			
				1,073	15	0
Rent from reserves				133	12	10
Students' fees				231	10	0
Interest on investments				54	17	4
Assay fees				134	14	0
Balance on 31st December, 1931				2,525	12	3
				£4,154	1	5

Payments.	£	s.	d.	£	s.	d.
Balance on 1st January, 1931				2,213	19	9
Salaries—						
Professors and lecturers.. ..	1,395	6	0			
Cleaning and caretaking ..	68	1	3			
				1,463	7	3
Printing, advertising, and stationery				32	15	11
Telephones, postages, insurance, &c.				19	11	7
Water, power, lighting, and heating				92	3	4
Material				96	2	3
Equipment				43	9	2
Library				30	9	0
Repairs and maintenance of building				15	0	9
Miscellaneous				11	6	5
Assay fees paid to lecturer				67	17	9
Fees paid to lecturers				40	5	6
Transfer to Arts and General Account for administration				27	12	9
				£4,154	1	5

Statement of Income and Expenditure.

Expenditure.	£	s.	d.	£	s.	d.
Balance				2,208	14	2
Salaries—						
Professors, lecturers, &c. ..	1,395	6	0			
Cleaning and caretaking ..	68	1	3			
				1,463	7	3
Printing, advertising, and stationery				32	15	11
Telephones, postages, insurance, and exchanges ..				19	11	7
Water, power, lighting, and heating				92	3	4
Repairs and maintenance of buildings				15	0	9
Miscellaneous payments				9	15	10
Fees to lecturers and Students' Association ..				40	5	6
Material				96	2	3
Sundry transfers to capital—						
Appropriation for equipment				43	9	2
Appropriation for furniture				1	9	3
Appropriation for Library				30	9	0
Transfer to Arts and General Account for administration				27	12	9
				£4,080	16	9

Income.	£	s.	d.	£	s.	d.
Government grants—						
Under New Zealand University Amendment Act, 1928	323	15	0			
Mines Department	750	0	0			
				1,073	15	0
Rent reserves..				109	0	5
Students' fees				252	2	0
Interest on investments				57	4	1
Assay fees				68	13	0
Balance				2,520	2	3
				£4,080	16	9

MINING SCHOOL INVESTMENT ACCOUNT.

Statement of Receipts and Payments.

Receipts.	£	s.	d.
Balance on 1st January, 1931—Debentures ..	1,000	15	9
Donations (estate of late W. E. Tait)	11	16	0
	£1,012	11	9

Payments.	£	s.	d.
Balance on 31st December, 1931	1,012	11	9
	£1,012	11	9