

MEDICAL SCHOOL—*continued.*

STATEMENT OF INCOME AND EXPENDITURE.

			£ s. d.			£ s. d.			£ s. d.			£ s. d.		
Salaries—			£	s.	d.	£	s.	d.	Balance	..	..	£	s.	d.
Professors, lecturers, &c.	..	13,285	3	4					Government grant	..	..	5,699	4	7
Cleaning and caretaking	..	752	13	7					Rent—			3,934	6	8
Office	..	421	6	10					Reserves	..	..	1,371	17	7
Library	..	195	13	6					Sundries	..	..	14	17	6
						14,654	17	3						
Printing, advertising, and stationery	..					247	12	4				1,386	15	1
Telephones, postages, and exchanges	..					130	17	5	Fees for—					
Insurance	..					139	15	10	Bacteriology	..	..	1,152	9	3
Water	..					113	4	6	Pathology	..	..	696	13	6
Power	..					96	1	3	Public Health	..	..	3	5	8
Lighting	..					191	5	9	Grant from Hospital Board	..	..	1,000	0	0
Heating	..					543	8	11	Sale of instruments and notes	..	..	7	0	3
Repairs and maintenance of buildings	..					399	11	2	Sundry receipts	..	..	185	4	0
Cleaning materials, expenses, and laundrywork	..					90	11	9	Students' fees	..	..	12,522	4	7
Miscellaneous payments	..					292	14	0	Hocken Bequest income allocation	..	..	64	19	10
Travelling-expenses	..					121	1	8	Interest—					
Fees to professors, lecturers, and Students' Association	..					1,598	2	4	From Medical School Investment Account	..	..	202	10	8
Special payment to lecturers	..					126	0	0	Mary Glendining Income Account	..	..	660	12	1
Material—			£	s.	d.				Ralph Barnett Income Account	..	..	624	15	0
Anatomy	..		152	0	11				Transfer from sundry accounts for salaries—					
Bacteriology	..		411	3	8				Obstetrics Fund	..	..	1,540	17	0
Pathology	..		449	11	2				Hydatid research	..	..	34	13	4
Physiology	..		437	14	1				Cancer research	..	..	59	5	6
Pharmacology	..		8	5	5				Sir John Robert's Account	..	..	153	10	4
Medical, general	..		4	12	1				Transfer from Medical Library Special Account	..	..	127	3	11
						1,463	7	4	Transfer from Barnett Income Account	..	..	157	10	6
Hospital Board—Salaries of resident medical and surgical officers	..					453	9	5						
Bank of New Zealand for charges	..					12	16	2						
Students' fees written off	..					7	10	0						
Sundry transfers to capital—Appropriation for equipment—			£	s.	d.									
Anatomy	..		23	19	7									
Bacteriology	..		90	18	10									
Pathology	..		167	18	10									
Physiology	..		215	12	7									
Medical, general	..		46	14	1									
						545	3	11						
Appropriation for—														
Library	..					577	3	11						
Furniture	..					173	17	6						
Buildings	..					490	4	3						
Transfer to Arts and General Account for administration	..					465	3	11						
Balance	..					7,279	1	2						
						£30,213	1	9				£30,213	1	9

MEDICAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

			<i>Receipts.</i>						<i>Payments.</i>					
Balance on 1st January, 1935—			£	s.	d.	£	s.	d.	Balance on 31st December, 1935—			£	s.	d.
Debentures	..	..	3,505	18	0				Debentures	..	..	3,505	18	0
Cash	..	..	2	19	5				Cash	..	..	93	6	8
												3,599	4	8
Profit on conversion of debentures	..	..				90	7	3						
						£3,599	4	8				£3,599	4	8