

MINING SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

[illegible]

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Balance	2,682	18	2	Government grants—			
Salaries—				Annual (Education Department) ..	665	13	9
Professor, lecturers, &c. ..	1,247	15	7	Mines Department ..	637	18	0
Cleaning and caretaking ..	20	15	9				
	1,268	11	4	Rent—Reserves			1,303 11 9
Printing, advertising, and stationery	41	10	4	Students' fees			251 19 6
Telephones, postages, and exchanges	11	12	5	Interest on investments			604 15 0
Insurance	10	8	5	Assay fees			46 5 8
Water	7	9	6	Sale of notes			91 16 1
Power	41	7	6	Hecken Bequest income allocation			3 10 0
Lighting	11	4	2	Transfer from Arts and General (amount wrongly posted)			6 15 2
Heating	45	17	3	Balance			9 16 6
Repairs and maintenance of buildings	125	1	10				2,374 3 2
Cleaning materials and expenses	2	2	0				
Miscellaneous payments	21	5	10				
Fees to lecturers and Students' Association	62	19	9				
Bank of New Zealand, for charges	0	7	5				
Material	147	12	6				
Sundry transfers to capital—							
Appropriation for—							
Equipment	80	8	8				
Library	28	5	5				
Furniture	55	2	8				
Transfer to Arts and General Account for administration	48	7	8				
	£4,692	12	10				£4,692 12 10

MINING 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.	£	s.	d.	
Debentures	1,099	18	11				Debentures	1,121	11	6				
Cash		0	7	2			Cash		1	8	7			
				1,100	6	1						1,123	0	1
Profit on conversion of debentures				22	14	0								
				£1,123	0	1						£1,123	0	1

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.		
Balance on 1st January, 1935	..	..	..	273	9	4	Salaries	..	..	..	..	729	6	1	
Interest on investments	..	..	..	13	3	10	Expenses	..	..	..	..	139	15	6	
Grants per University of New Zealand							Library	..	..	..	..	53	6	11	
from Carnegie Corporation—				£	s.	d.	Balance	..	..	..	..	374	6	6	
Account, 1935	..	..	..	484	9	5									
Account, 1936	..	..	..	375	12	5									
						860	1	10							
Grant from University of New Zealand			on account												
national endowment	..	..	..	..	150	0	0								
						£1,296	15	0					£1,296	15	0