

MEDICAL SCHOOL—continued.

STATEMENT OF INCOME AND EXPENDITURE—continued.

<i>Expenditure—continued.</i>			<i>Income—continued.</i>		
	£	s. d.		£	s. d.
Payment to Hospital Board on account of lecture theatre	206	17 8	Commercial firm on account of research	16	13 4
Transfer to Arts and General account for administration	620	7 6			
Sundry transfers to capital—					
Appropriation for—					
Equipment—					
Anatomy	92	8 9			
Bacteriology	137	15 2			
Pathology	167	7 11			
Physiology	292	3 6			
Medical: General	101	9 5			
	791	4 9			
Library	577	13 7			
Furniture	110	16 7			
Buildings	531	19 0			
Balance at 31st December, 1938	4,446	14 4			
	£35,797	8 1		£35,797	8 1

MEDICAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1938: Debentures	6,180	16 5	Balance on 31st December, 1938: Debentures	6,180	16 5
	£6,180	16 5		£6,180	16 5

MINING SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Government grants—			Balance, 1st January, 1938	1,850	0 1
Under New Zealand University Amendment Act, 1928	831	0 0	Salaries (including superannuation contributions and unemployment tax)—		
Mines Department	750	0 0	Professor, Lecturers, &c.	1,594	0 0
On account of bursary	10	0 0	Cleaning and caretaking	28	2 10
	1,591	0 0		1,622	2 10
Rent from reserves	210	18 7	Printing, advertising, and stationery	37	16 4
Students' fees	729	4 6	Telephones, postages, &c.	16	14 10
Interest on investments	45	12 11	Insurance	17	16 0
Assay fees	64	19 3	Water	1	16 0
Income from Hocken Bequest (transfer)	5	18 4	Power	47	18 11
Income from Colquhoun Bequest (transfer)	4	10 3	Lighting	16	10 10
Sundry receipts	3	7 8	Heating	41	3 8
Balance	1,566	6 4	Material	142	11 8
			Equipment	80	1 2
			Library	31	19 9
			Furniture	3	16 3
			Repairs and maintenance of buildings	127	19 1
			Cleaning materials and expenses	7	5 2
			Miscellaneous payments	36	2 8
			Sundry bursaries	10	0 0
			Fees paid to Lecturers and Students' Association	62	0 7
			Refunds to students	6	6 0
			Transfer Arts and General Account—		
			Administration	56	16 0
			For Library salary	5	0 0
				61	16 0
	£4,221	17 10		£4,221	17 10

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Balance	1,786	4 5	Government grants—		
Salaries—			Annual (Education Department)	831	0 0
Professor, Lecturers, &c.	1,594	0 0	Mines Department	750	0 0
Cleaning and caretaking	28	2 10	On account of bursary	10	0 0
	1,622	2 10		1,591	0 0
Printing, advertising, and stationery	37	16 4	Rent: Reserves	210	18 7
Telephones, postages, and exchanges	16	14 10	Students' fees	728	15 6
Insurance	17	16 0	Interest on investments	45	11 2
Water	1	16 0	Assay fees	70	3 9
Power	47	18 11	Hocken Bequest income allocation	5	18 4
Lighting	16	10 10	Income Colquhoun Bequest	4	10 3
Heating	41	3 8	Sundry receipts	3	7 8
Repairs and maintenance of buildings	127	19 1	Balance at 31st December, 1938	1,491	10 11
Sundry bursaries	10	0 0			
Miscellaneous payments	43	3 7			
Fees to Lecturers and Students' Association	62	0 7			
Bank of New Zealand for charges	0	4 3			
Material	142	11 8			
Sundry transfers to Capital: Appropriation for—					
Equipment	80	1 2			
Library	31	19 9			
Furniture	3	16 3			
Transfer to Arts and General Account for administration and Library salary	61	16 0			
	£4,151	16 2		£4,151	16 2