

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries .. ..				Government grant—Annual grant .. ..	750	0	0
General expenses—			1,176 6 4	University of New Zealand—National-endowment grant .. ..	350	0	0
Insurance .. ..	2	3	2	Donations .. ..	263	8	6
Travelling-expenses .. ..	91	12	11	Subsidies .. ..	263	8	6
Incidentals .. ..	109	14	2	Carnegie grant—Books for 1927 .. ..	28	11	6
Records .. ..	26	2	3				
Interest .. ..	5	16	4				
			235 8 10				
Library books .. ..			28 11 6				
Depreciation—Equipment and apparatus .. ..			9 17 9				
Capital—Excess transferred.. ..			205 4 1				
			£1,655 8 6				£1,655 8 6

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Government grant .. ..	750	0	0	Balance, 1st January .. ..	130	5	4
National-endowment grant—University of New Zealand .. ..	350	0	0	Salaries .. ..	1,176	6	4
Donations .. ..	263	8	6	General expenses—			
Subsidies .. ..	233	8	6	Insurance .. ..	2	3	2
Share of Carnegie grant for books .. ..	254	7	11	Books .. ..	28	11	6
Subsidy on Carnegie grant .. ..	254	7	11	Travelling-expenses .. ..	87	17	11
				Incidentals .. ..	109	14	2
				Gramophone-records .. ..	26	2	3
				Interest .. ..	5	16	4
							260 5 4
				Balance, 31st December .. ..			538 15 10
			£2,105 12 10				£2,105 12 10

MEDICAL SCHOOL RESERVES.

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital .. ..	30,311	3	0	Endowment lands .. ..	29,485	0	0
Capital cash .. ..	262	15	0	Fencing .. ..	275	11	3
College—Contribution .. ..	57	3	8	Sundry debtors .. ..	1,368	0	3
Bank of New South Wales—General Fund .. ..	497	9	8				
			£31,128 11 6				£31,128 11 6

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Endowment expenses .. ..	96	7	5	Rent of reserves .. ..	1,859	2	2
Contribution to College towards Maintenance of Departments of Chemistry, Physics, and Biology .. ..	1,838	11	9	Interest .. ..	75	17	0
			£1,934 19 2				£1,934 19 2

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, 1st January .. ..	307	0	2	Endowment expenses .. ..	150	15	3
Rent of reserves .. ..	1,810	1	10	Contribution to College towards maintenance of Departments of Chemistry, Physics, and Biology .. ..	2,531	8	1
Interest .. ..	67	11	8				
Balance, 31st December .. ..	497	9	8				
			£2,682 3 4				£2,682 3 4