

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries .. .. .			1,306 7 6	Government grant—Annual grant .. .. .	750	0	0
General expenses—				University of New Zealand—National-endowment grant .. .. .	350	0	0
Insurance .. .. .	0	6	8	Donations .. .. .	203	19	6
Travelling-expenses .. .. .	106	15	11	Subsidies .. .. .	198	14	6
Incidentals .. .. .	183	1	9	Interest .. .. .	30	3	2
Gramophone-records .. .. .	22	19	0	Capital .. .. .	139	12	9
Administration .. .. .	43	15	3				
			356 18 7				
Depreciation—Equipment and apparatus .. .. .			9 3 10				
			<u>£1,672 9 11</u>				<u>£1,672 9 11</u>

## STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance .. .. .	611	5	0	Salaries .. .. .	1,306	7	6
Government grant .. .. .	750	0	0	General expenses—			
National-endowment grant—University of New Zealand .. .. .	350	0	0	Insurance .. .. .	0	6	8
Donations .. .. .	453	19	6	Travelling-expenses .. .. .	103	6	10
Subsidies .. .. .	248	17	0	Incidentals .. .. .	183	1	9
Interest .. .. .	30	3	2	Gramophone-records .. .. .	78	17	2
				Administration .. .. .	43	15	3
							409 7 8
				Library books .. .. .			70 0 0
				Balance .. .. .			658 9 6
			<u>£2,444 4 8</u>				<u>£2,444 4 8</u>

## MEDICAL SCHOOL RESERVES.

## BALANCE-SHEET AS AT 31st DECEMBER, 1929.

<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	2	Fencing .. .. .	275	11	3
College—Contribution .. .. .	48	19	7	Sundry debtors .. .. .	862	6	6
	<u>£30,622 17 9</u>				<u>£30,622 17 9</u>		

## STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Endowment expenses .. .. .	68	9	2	Rent of reserves .. .. .	1,688	5	3
Contributions to College towards Maintenance—				Interest .. .. .	60	1	9
Departments of Chemistry, Physics, and Biology .. .. .	1,679	17	10				
	<u>£1,748 7 0</u>				<u>£1,748 7 0</u>		

## STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Rent of reserves .. .. .	1,891	10	0	Endowment expenses .. .. .	68	9	2
Interest .. .. .	60	1	9	Contribution to College towards Maintenance of			
				Departments of Chemistry, Physics, and Biology .. .. .	1,833	2	7
	<u>£1,951 11 9</u>				<u>£1,951 11 9</u>		