

MEDICAL SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1931	1,175	7 5	Salaries, including superannuation deductions and unemployment-tax—		
Government grants—			Professors, lecturers, &c. ..	12,873	19 8
Under New Zealand University Amendment Act, 1928 ..	5,550	0 0	Cleaning and caretaking ..	687	7 1
Grant on account of animal maintenance	42	15 7	Office	395	15 6
			Library	185	0 0
Donations on account of typewriter	25	0 0			
Rent—			Printing, advertising, and stationery ..	14,142	2 3
Pastoral reserves	727	12 5	Telephones, postages, &c. ..	175	9 3
Sundry rents	13	10 0	Insurance	131	17 3
			Water	147	2 9
Students' fees	741	2 5	Power	124	10 9
Fees for bacteriology reports	8,554	11 6	Lighting	102	17 3
Fees for pathology reports	1,139	7 7	Heating	143	19 4
Grant from Hospital Board	424	1 0	Material	708	11 7
Sale of instruments and notes	1,000	0 0	Equipment	1,012	18 6
Sundry receipts	6	15 6	Office equipment	398	5 1
Interest	34	7 1	Furniture	36	10 0
Transfers—	175	3 8	Library	22	11 6
Rheumatoid Arthritis Account	207	4 5	Repairs and maintenance of building ..	468	6 2
Vitamin Research Account	2	8 10	Cleaning—Material and expenses (including laundry)	245	12 10
Dr. Malcolm's research	0	17 3	Miscellaneous expenses	88	15 2
Goitre Research Account—Salary and library ..	325	2 9	Fees refunded to students	171	4 4
Special Medical Library Account	7	13 11	Interest advanced on purchase of debentures ..	53	10 9
Dean's Fund—Salary of Miss Browne	25	17 6	Fees paid to professors, lecturers, and Students' Association ..	4	18 1
Obstetrical Fund—Salaries	947	1 1	Payments for special lectures	1,053	1 11
Ralph Barnett income	751	10 8	Payment to Hospital Board on account of salaries of resident medical and surgical officers for 1930 ..	135	9 0
Mary Glendining Account	815	18 4	Transfer to Hospital Board on account of salaries of resident medical and surgical officers for 1930 ..	490	16 3
			Transfer to Arts and General for administration ..	322	18 2
			Balance on 31st December, 1931	1,770	18 4
	£21,952	6 6		£21,952	6 6

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salaries—			Balance	498	1 5
Professors, lecturers, &c. ..	13,846	7 11	Government grants—		
Cleaning and caretaking	687	7 1	Under New Zealand University Amendment Act, 1928 ..	5,550	0 0
Office	395	15 6	Grant on account of animal maintenance	42	15 7
Library	185	0 0			
				5,592	15 7
Printing, advertising, and stationery	15,114	10 6	Less balance grant for animals deducted	187	10 0
Telephones, postages, and exchanges	175	9 3			
Insurance	131	17 3	Donations	5,405	5 7
Water	147	2 9	Rent of reserves	25	0 0
Power	124	10 9	Sundry rents	593	11 9
Lighting	102	17 3	Fees for bacteriology	13	10 0
Heating	143	19 4	Fees for pathology	1,121	3 11
Repairs and maintenance of buildings	708	11 7	Fees for pathology	445	9 9
Cleaning—Materials, expenses, and laundrywork ..	245	12 10	Grant from Hospital Board	1,000	0 0
Miscellaneous payments	88	15 2	Sale of instruments and notes	6	15 6
Fees to professors, lecturers, and Students' Association ..	171	4 4	Sundry receipts	28	1 1
Special payments to lecturers	1,054	5 6	Students' fees	8,515	18 9
Student's fee written off	129	3 0	Interest—		
Material—			From Medical School Investment Account	178	3 9
Anatomy	173	10 8	Mary Glendining, Income Account ..	815	18 4
Bacteriology	284	9 7	Ralph Barnett Income Account ..	751	10 8
Pathology	302	6 10			
Physiology	168	2 2	Transfer from Rheumatoid Arthritis Account for salary of J. Lees	1,745	12 9
Medical general	78	10 1	Transfer from Dean's Fund for salary of Miss Browne ..	207	4 5
Pharmacology	5	19 2	Transfer from Obstetrical Chair Income Account—Salaries of Drs. Dawson, North, Fitzgerald, and Ritchie	25	17 6
			Transfer from Goitre Research Account—Salary of H. A. A. Aitken	947	1 8
Sundry transfers to capital—Appropriation for equipment—			Transfer from Vitamin Research Account—Balance of account	323	15 0
Anatomy	71	5 8	Transfer from Dr. Malcolm's Research—Balance of account	2	8 10
Bacteriology	29	14 6	Transfer from Cancer Research for magazine ..	0	17 3
Pathology	69	17 7	Transfer from Medical Library Special Account ..	1	7 9
Physiology	196	0 5			
Pharmacology	21	11 2			
Medical general	9	15 9			
Appropriation for office equipment	398	5 1			
Appropriation for furniture	36	10 0			
Appropriation for library	22	11 6			
Transfer to Arts and General Account for administration ..	468	6 2			
Balance	322	18 2			
	£20,914	16 10		£20,914	16 10