

MINING SCHOOL—continued.

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Balance	2,573	5 3	Government grants—		
Salaries—			Under New Zealand University	£	s. d.
Professor, lecturers, &c. ..	1,192	6 2	Amendment Act, 1928 ..	501	0 0
Cleaning and caretaking ..	18	1 10	Mines Department ..	607	10 0
	1,210	8 0	On account of increase in salaries ..	46	2 6
Printing, advertising, and stationery ..	43	14 1			1,154 12 6
Telephones, postages, and exchanges ..	9	13 6	Rent—Reserves		317 10 9
Insurance	9	17 11	Students' fees		448 16 0
Water	1	10 6	Interest on investments		46 13 9
Power	30	17 11	Assay fees		61 8 0
Lighting	10	6 8	Hocken Bequest income allocation ..		5 6 9
Heating	70	18 6	Balance		2,682 18 2
Repairs and maintenance of buildings ..	338	19 0			
Cleaning materials and expenses ..	4	4 10			
Miscellaneous payments	32	1 4			
Fees to lecturers and Students' Association ..	79	4 10			
Bank of New Zealand, for charges ..	0	10 0			
Material	155	18 10			
Sundry transfers to capital—					
Appropriation for—					
Equipment	70	6 6			
Library	28	10 0			
Furniture	5	2 4			
Transfer to Arts and General Account for administration	41	15 11			
	£4,717	5 11			£4,717 5 11

MINING SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1934—Debentures ..	1,099	18 11	Balance on 31st December, 1934—		
Profit on conversion of debentures ..	0	7 2	Debentures	1,099	18 11
			Cash	0	7 2
	£1,100	6 1		£1,100	6 1

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Interest on investments	13	3 9	Balance on 1st January, 1934	32	19 0
Grant from University of New Zealand ..	769	2 6	Salaries	352	19 6
			Expenses	106	19 11
			Library	15	18 6
			Balance	273	9 4
	£782	6 3		£782	6 3

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1934	29	3 5	Interest on investments	13	4 9
Salaries	352	19 6	University of New Zealand—Grant from Carnegie Corporation	769	2 6
Travelling-expenses	106	19 11			
Library	15	18 6			
Balance	277	5 11			
	£782	7 3		£782	7 3

BALANCE-SHEET AS AT 31ST DECEMBER, 1934.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	312	0 8	Debentures	312	0 8
Balance of income	277	5 11	Interest accrued	3	16 7
			Cash	273	9 4
	£589	6 7		£589	6 7

WORKERS' EDUCATIONAL ASSOCIATION INVESTMENT ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1934	312	0 8	Balance on 31st December, 1934—Debentures ..	312	0 8
	£312	0 8		£312	0 8