

MINING SCHOOL—*continued*.
STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Balance	2,374	3	2	Government grants—			
Salaries—				Annual (Education Department)	780	18	0
Professor, lecturers, &c. ..	1,354	3	6	Mines Department	669	16	0
Cleaning and caretaking ..	22	11	2				
	1,376	14	8	Rent—Reserves			1,450 14 0
Printing, advertising, and stationery ..	39	11	10	Students' fees			215 12 1
Telephones, postages, and exchanges ..	13	4	10	Interest on investments			483 17 0
Insurance	10	9	2	Assay fees			42 8 4
Water	1	15	6	Sale of notes			32 15 5
Power	67	4	7	Income Colquhoun Bequest			5 7 6
Lighting	19	18	4	Sundry receipts			5 6 7
Heating	48	10	10	Balance			4 11 6
Repairs and maintenance of buildings ..	49	13	6				0 11 0
Cleaning-materials and expenses	5	8	10				2,126 7 0
Miscellaneous payments	19	10	8				
Fees to lecturers and Students' Association ..	64	7	5				
Bank of New Zealand for charges	0	11	5				
Material	97	15	8				
Sundry transfers to capital—							
Appropriation for—							
Equipment	81	4	4				
Library	33	18	0				
Furniture	8	15	10				
Buildings	10	5	0				
Transfer to Arts and General Account for adminis- tration	44	6	10				
	£4,367	10	5				£4,367 10 5

MINING SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1936—				Balance on 31st December, 1936—Debentures ..	1,123	0	1
Debentures	1,121	11	6				
Cash	1	8	7				
	1,123	0	1				
	£1,123	0	1				£1,123 0 1

WORKERS' EDUCATIONAL ASSOCIATION.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1936	374	6	6	Salaries	768	14	10
Interest on investments	11	18	11	Fees to tutors	263	3	7
Grant from University of New Zealand ..	501	19	3	Expenses	154	9	3
Government grant	673	3	1	Library	54	18	3
Sundry receipts	0	2	10	Balance	320	4	8
	£1,561	10	7				£1,561 10 7

INVESTMENT ACCOUNT.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1936	312	0	8	Balance on 31st December, 1936—Debentures ..	312	0	8
	£312	0	8				£312 0 8

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries	768	14	10	Balance on 1st January, 1936	24	11	7
Fees to tutors	263	3	7	Interest on investments	11	14	4
Travelling-expenses	154	9	3	University of New Zealand (grant from Carnegie Corporation)	877	11	8
Library	54	18	3	Government grant	651	1	0
Balance	323	15	6	Sundry receipts	0	2	10
	£1,565	1	5				£1,565 1 5

BALANCE-SHEET AT 31ST DECEMBER, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	312	0	8	Debentures	312	0	8
Balance of income	323	15	6	Interest accrued	3	10	10
				Cash	320	4	8
	£635	16	2				£635 16 2