MINING SCHOOL—continued.

STATEMENT OF INCOME AND EXPENDITURE.

						E AND HAFEADIICRE.		
Expenditure.	€	s. d.	$rac{\mathfrak{L}}{2,126}$		d.			
alaries			2,120	•	Ü	Government grants— £ s. d Annual (Education Department) 830-19 (s. d.
Professor, Lecturers, &c	1,544					Mines Department)	
Cleaning and caretaking	21		- - 1,565	5	11	On account of bursary 10 0 () - 1,574	17 9
Printing, advertising, and stationery			36	9	10	Rent: Reserves	287	
Telephones, postages, and exchanges Insurance	• •		12 1		6 6	Students' fees	726	
Insurance			2	3 3	0	Interest on investments Assay fees		17 2 18 10
Power			55	7	7	Hocken Bequest income allocation		5 10
Lighting Heating		. •	45 49	17 7	6 7	Income Colquhoun Bequest		17 4
Repairs and maintenance of buildings			65		0	Sundry receipts	0 5	$\begin{array}{ccc} 6 & 0 \\ 0 & 0 \end{array}$
Sundry bursaries			10	0	0	Balance at 31st December, 1937	1,786	
Miscellaneous payments	· ·		31	0	7			
Fees to Lecturers and Students' Associa Bank of New Zealand for charges			()	19 -4	6 3			
Material			92		4			
Sundry transfers to Capital : Appropria Equipment			107	٠,	6			
Equipment Library			$\frac{197}{29}$	3 3	2			
Furniture			26		3			
Transfer to Arts and General Account tration			60	10	2			
tration	• •	• •	60	10				
			£4,464	i	2		£4,464	1 2
	MIN	IING	SCHOO)L I	NV	ESTMENT ACCOUNT.		
	STAT	ГЕМЕ:				PTS AND PAYMENTS.		
Receipts. Balance on 1st January, 1937: Debent	111246		£ 1,123	s. (Payments.		s. d.
Balance on 1st January, 1997: Depend	ures	• •	1,123		_	Balance on 31st December, 1937: Debentures	1,123	0 1
			£1,123	O	1		£1,123	0 1
		-						
	WOI	RKEI	RS' ED	UCA	TI	ONAL ASSOCIATION.		
73	STAT	FEME:				PTS AND PAYMENTS.		
Receipts.			£	s. c	d.	Payments.		s. d.
Receipts. Balance on 1st January, 1937 Interest on investments	STAT	геме: 	£ 320	s. c	d. 8	Salaries	830	0 - 0
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand	 I: Natio	 onal	£ 320 12	s. 4 10 1	d. 8 10	Payments. Salaries Fees to tutors Expenses	830 441	
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment	 I: Natio	 onal 	£ 320 12 250	s. 6 4 10 1 0	d. 8 10	Payments. Salaries Fees to tutors Expenses Library	830 441 202 47	$egin{pmatrix} 0 & 0 & 0 \\ 0 & 0 & 6 \\ 8 & 9 & 4 \\ \end{matrix}$
Balance on 1st January, 1937 Interest on investments	 I: Natio	 onal	£ 320 12 250 1,125	s. 6 4 10 t 0 0	d. 8 10	Payments. Salaries Fees to tutors Expenses	830 441 202 47	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \\ 6 & 8 \end{array}$
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment	 I: Natio	onal	£ 320 12 250 1,125 1	s. 6 4 10 t 0 0	d. 8 10 0 0	Payments. Salaries Fees to tutors Expenses Library	830 441 202 47	$egin{pmatrix} 0 & 0 & 0 \\ 0 & 0 & 6 \\ 8 & 9 & 4 \\ \end{matrix}$
Balance on 1st January, 1937 Interest on investments	 I: Natio	onal 	£ 320 12 250 1,125 1 51	s. 0 4 10 1 0 0 10 10	d. 8 0 0 0 6	Payments. Salaries Fees to tutors Expenses Library Purchase of car	830 441 202 47 240	0 0 0 0 6 8 9 4 0 0
Balance on 1st January, 1937 Interest on investments	 I: Natio	onal 	£ 320 12 250 1,125 1	s. 0 4 10 1 0 0 10 10	d. 8 0 0 0 6	Payments. Salaries Fees to tutors Expenses Library Purchase of car	830 441 202 47	0 0 0 0 6 8 9 4 0 0
Balance on 1st January, 1937 Interest on investments	 I: Natio	onal 	250 1,125 1,125 1,51 E1,760	s. 6 4 10 1 0 0 10 10	d. 8 0 0 0 6 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Library Purchase of car	830 441 202 47 240	0 0 0 0 6 8 9 4 0 0
Balance on 1st January, 1937	 I: Natio	onal 	£ 320 12 250 1,125 1 51 E1,760 INVES	s. 6 4 10 1 0 0 10 10 16	d. 8 8 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Library Purchase of car ACCOUNT	830 441 202 47 240	0 0 0 0 6 8 9 4 0 0
Balance on 1st January, 1937 Interest on investments	 1: Natio	onal 	£ 320 12 250 1,125 1 51 E1,760 INVES	s. 6 4 10 1 0 0 10 10 16 TME	d. 8 0 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Library Purchase of car ACCOUNT Payments.	830 441 202 47 240 £1,760 1	0 0 0 0 6 8 9 4 0 0
Balance on 1st January, 1937	 I: Natio	onal 	£ 320 12 250 1,125 1 51 E1,760 INVES	s. 6 4 10 1 0 0 10 10 16 TME	d. 8 0 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Library Purchase of car ACCOUNT	830 441 202 47 240 £1,760 1	0 0 0 0 6 8 9 4 0 0
Balance on 1st January, 1937 Interest on investments	 1: Natio	onal 	£ 320 12 250 1,125 1 51 E1,760 INVES	8. 0 4 10 1 0 0 10 10 10 16 S. 0	d. 8 0 0 0 6 0 1 1 1 1 1 1 1 1	Payments. Salaries Fees to tutors Expenses Library Purchase of car ACCOUNT Payments.	830 441 202 47 240 £1,760 1	0 0 0 0 6 8 9 4 0 0 0
Balance on 1st January, 1937 Interest on investments	 1: Natio	onal 	£ 320 12 250 1,125 1 51 E1,760 INVES £ . 312	s. 6 4 10 1 0 0 10 10 16 TME s. 6	d. 8 0 0 0 6 0 1 1 1 1 1 1 1 1	Payments. Salaries Fees to tutors Expenses Library Purchase of car ACCOUNT Payments.	830 441 202 47 240 £1,760 1	0 0 0 0 6 8 9 4 0 0 0
Balance on 1st January, 1937 Interest on investments	I: Natio	 onal 	£ 320 12 250 1,125 1 51 E1,760 INVES £ 312 £312	s. 6 4 10 1 0 0 10 10 16 TME s. 6	d. 8 0 0 0 0 6 0 0 1 1 1 1 1 1 1 1	Payments. Salaries Fees to tutors Expenses Library Purchase of car ACCOUNT Payments. Balance on 31st December, 1937: Debentures	830 441 202 47 240 £1,760 1	0 0 0 0 6 8 9 4 0 0 0
Balance on 1st January, 1937	I: Natio	 onal 	£ 320 12 250 1,125 51 £1,760 INVES £ 312 £312 £ T OF	s. c 4 10 1 0 0 0 10 10 10 16 TME s. c 0 0 0 0 1 10 10 10 10 10 10 10 10 10 10	d. 8 0 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND EXPENDITURE.	830 441 202 47 240 £1,760 1 . 312 £312	0 0 0 0 6 8 9 4 0 0 0 8 8 0 8
Balance on 1st January, 1937 Interest on investments	I: Natio	 onal 	£ 320 12 250 1,125 51 E1,760 INVES £ 312 £312 £312	s. c. 4 10 1 0 0 10 10 10 16 TME s. c. 0 0	d. 8 0 0 0 0 6 0 0 1 1 1 1 1 1 1 1	Payments. Salaries	\$30 441 202 47 240 £1,760 1 £1,760 1 £312 £312	0 0 0 0 6 8 9 4 0 0 0 8 8 0 8
Balance on 1st January, 1937 Interest on investments	 l: Natio 	onal	£ 320 12 250 1,125 1 51 E1,760 INVES . 312 £312 £ 312 £ 30 441	s. c 4 10 10 0 0 10 10 16 TME s. c 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	d. 8 0 0 0 0 0 1 1 1 1 1	Payments. Salaries Fees to tutors Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND EXPENDITURE. Income. Balance on 1st January, 1937 Interest on investments	830 441 202 47 240 £1,760 1 . 312 £312	0 0 0 0 6 8 9 4 0 0 0
Balance on 1st January, 1937 Interest on investments	STATE	onal the second of the sec	£ 320 12 250 1,125 1 51 E1,760 INVES £ 312 £312 £ 830 441 202	s. c 4 10 1 0 0 10 10 16 TMEE s. c 0 0 0 0 6 6	d. 8 0 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Expenses Expenses Expenses Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND Expenditure. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment	\$30 441 202 47 240 £1,760 1 £1,760 1 £312 £312 £312 £312 £323 1 250	0 0 0 0 6 8 9 4 0 0 0 8 8 0 8 9 0 0
Balance on 1st January, 1937 Interest on investments	STATE	onal	£ 320 12 250 1,125 1 51 E1,760 INVES . 312 £312 £ 312 £ 30 441	s, 6 4 10 1 0 0 0 10 10 110 116	d. 8 0 0 0 0 0 0 1 0 0 0	Payments. Salaries Pees to tutors Expenses Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures AND Expenditure. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts	\$30 441 202 47 240 £1,760 1 £1,760 1 £323 1 2 250 1,125	0 0 0 0 6 8 9 4 0 0 0 8 8 0 8 9 8 9 0 0 0 0 0 0 0
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts	STATE	onal	£ 320 12 250 1,125 1 51 E1,760 INVES £ 312 £ 312 £ 830 441 202 47	s, 6 4 10 1 0 0 0 10 10 110 116	d. 8 0 0 0 0 0 0 1 0 0 0	Payments. Salaries Fees to tutors Expenses Expenses Library Purchase of car ACCOUNT Payments. Balance on 31st December, 1937: Debentures AND EXPENDITURE. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants	\$30 441 202 47 240 £1,760 1 £1,760 1 £312 £312 £312 £312 £323 1 250	0 0 0 0 6 8 9 4 0 0 0 8 8 8 8 4 6 5 6 6 8 9 0 0 0 0 0 0 0 0 0 0 0
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts	STATE	onal	£ 320 12 250 1,125 1 51 E1,760 INVES £ 312 £312 £312 £441 202 47 240	S. 6 4 10 1 0 10 10 10 10 10 10 10 10 10 10 10	d. 8 0 0 0 0 0 6 0 0 0 0 1 1 0 0 0 8 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND Expenditure. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937.	\$30 441 202 47 240 £1,760 1 £312 £312 £312 £312 £312 12 250 1,125 1 1 48	s. d. 0 8 0 0 0 0 0 0 0 0 0 1 9
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts	STATE	onal	£ 320 12 250 1,125 1 51 E1,760 INVES £ 312 £ 312 £ 830 441 202 47	S. 6 4 10 1 0 10 10 10 10 10 10 10 10 10 10 10	d. 8 0 0 0 0 0 6 0 0 0 0 1 1 0 0 0 8 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND Expenditure. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937.	\$30 441 202 47 240 £1,760 1 £1,760 1 £312 £312 £312 £312 12 250 1,125 1 1	s. d. 0 8 0 0 0 0 0 0 0 0 0 1 9
Balance on 1st January, 1937 Interest on investments	STATE		£ 320 12 250 1,125 1 51 E1,760 INVES . 312 £312	S. 6 4 10 10 10 10 10 10 10 10 10 10 10 10 10	d. 8 0 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND EXPENDITURE. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937.	\$30 441 202 47 240 £1,760 1 £312 £312 £312 £312 £312 12 250 1,125 1 1 48	0 0 0 0 0 6 8 9 4 0 0 0 8 8 0 8 9 0 0 0 0 0 0 0 1 9
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts	STATE		E 320 12 250 1,125 1 51 E1,760 INVES 2312 E 312 E 312 E 312 E 312 E 310	8. 6 4 10 10 10 10 10 10 10 10 10 10 10 10 10	d. 8 10 0 0 0 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND Expenditure. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937.	\$30 441 202 47 240 £1,760 1 £312 £312 £312 £312 £312 12 250 1,125 1 1 48	0 0 0 0 6 8 9 4 0 0 0 8 8 0 8 9 0 0 0 0 0 0 1 9
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts Balance at 31st December, 1937 Receipts. Balance on 1st January, 1937 Expenditure. Salaries Fees to tutors Travelling and miscellaneous expenses Library Appropriation to capital for purchase of control of the cont	STATE	Onal	E 320 12 250 1,125 1 51 E1,760 INVES . 312 £312 £47 240 £1,760	S. 6 4 10 10 10 10 10 10 10 10 10 10 10 10 10	d. 8 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments. Salaries Fees to tutors Expenses Library Purchase of car ACCOUNT Payments. Balance on 31st December, 1937: Debentures Library Library Purchase of car ACCOUNT Payments. Balance on 1st January, 1937: Debentures Lincome. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937. Balance at 31st December, 1937.	\$30 441 202 47 240 £1,760 1 £ 312 £312 £312 £312 £312 £312 £312 £312 £	0 0 0 0 6 8 9 4 0 0 0 8 8 9 0 0 0 0 0 0 1 9 6 0 0 0 0 0 1 9 6 0 0 0 0 0 0 1 9 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts Balance at 31st December, 1937 Receipts. Balance on 1st January, 1937 Expenditure. Salaries Fees to tutors Travelling and miscellaneous expenses Library Appropriation to capital for purchase of Liabilities. Capital	STATE STATE BALANC	Onal t EMEN £	E 320 12 250 1,125 1 51 E1,760 INVES 312 2312 47 240 E1,760 EEET A E 340	S. 6 4 10 1 0 0 0 10 10 10 10 10 10 10 10 10 1	d. 8 10 0 0 0 6 0 0 0 1. 0 0 8 4 0 0 0 8 4 0 0 0 8 4 0 0 0 8 4 0 0 0 0	Payments. Salaries Fees to tutors Expenses Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND EXPENDITURE. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937. BIST DECEMBER, 1937. Assets. Debentures	\$30 441 202 47 240 £1,760 1 £1,760 1 £312 £312 £312 £312 £312 £312 £312 £31	0 0 0 0 0 6 8 9 4 0 0 0 8 8 9 0 0 0 0 0 0 1 9 6 0 0 8 8 9 6 0 0 8 9 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts Balance at 31st December, 1937 Receipts. Balance on 1st January, 1937 Expenditure. Salaries Fees to tutors Travelling and miscellaneous expenses Library Appropriation to capital for purchase of expenditures. Liabilities. Capital	STATE	Onal	E 320 12 250 12 125 1 51 E1,760 INVES 830 441 202 47 240 E1,760 IEEET A 8 340 312	S. 6 4 10 1 0 0 0 10 10 10 10 10 10 10 10 10 1	d. 8 10 0 0 0 6 0 ENT 1. 0 0 8 4 0 0 ENT 1. 0 0 8 4 0 0 5 6	Payments. Salaries Fees to tutors Expenses Library Purchase of car ACCOUNT Payments. Balance on 31st December, 1937: Debentures Library Purchase of car ACCOUNT Payments. Balance on 1st January, 1937: Debentures Lincome. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937. BIST DECEMBER, 1937. Assets. Debentures Car and library Interest accrued	\$30 441 202 47 240 £1,760 1 £312 £312 £312 £312 £312 £312 £312 \$323 1 12 250 1,125 1 48 £1,760 1	0 0 0 0 6 8 9 4 0 0 0 8 8 9 0 0 0 0 0 0 1 9 6 0 0 0 0 0 1 9 6 0 0 0 0 0 0 1 9 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts Balance at 31st December, 1937 Receipts. Balance on 1st January, 1937 Expenditure. Salaries Fees to tutors Travelling and miscellaneous expenses Library Appropriation to capital for purchase of expenses Library Liabilities. Capital Investment Account	STATE STATE Car	onal t t EMEN	E 320 12 250 12 125 1 51 E1,760 INVES 830 441 202 47 240 E1,760 IEEET A 8 340 312	S. 6 4 10 1 0 0 0 10 10 10 10 10 10 10 10 10 1	d. 8 10 0 0 0 6 0 ENT 1. 0 0 8 4 0 0 ENT 1. 0 0 8 4 0 0 5 6	Payments. Salaries Fees to tutors Expenses Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND Expenditure. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937. Assets. Debentures Car and library	\$30 441 202 47 240 £1,760 1 £312 £312 £312 £312 £312 £312 323 1,125 1,125 1,125 1,125 340 3	s. d. 0 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts Balance at 31st December, 1937 Receipts. Balance on 1st January, 1937 Expenditure. Salaries Fees to tutors Travelling and miscellaneous expenses Library Appropriation to capital for purchase of expenses Library Liabilities. Capital Investment Account	STATE STATE Car	onal t t EMEN	E 320 12 250 12 125 1 51 E1,760 INVES 830 441 202 47 240 E1,760 IEEET A 8 340 312	S. 64 10 10 0 0 10 10 16 TME S. 6 0 0 0 6 6 6 9 6 0 0 0 8 d 0 0 8 8 d 0 0 8	d. 8	Payments. Salaries Fees to tutors Expenses Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND EXPENDITURE. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937. Assets. Debentures Car and library Interest accrued Expenses the second of the secon	\$30 441 202 47 240 £1,760 1 £312 £312 £312 £312 12 250 1,125 1 48 £1,760 1 £312 340 3 48	0 0 0 0 0 6 8 9 4 0 0 0 8 8 9 0 0 0 0 0 0 1 9 6 0 0 8 0 8 0 8 9 1 9 9 1 9
Balance on 1st January, 1937 Interest on investments Grant from University of New Zealand endowment Government grants Sundry receipts Balance at 31st December, 1937 Receipts. Balance on 1st January, 1937 Expenditure. Salaries Fees to tutors Travelling and miscellaneous expenses Library Appropriation to capital for purchase of expenses Library Liabilities. Capital Investment Account	STATE STATE Car	onal t t EMEN	E 320 12 250 1,125 1 51 E1,760 INVES 312 4312 47 240 E1,760 IEET A £ 340 312 51 1	S. 64 10 10 0 0 10 10 16 TME S. 6 0 0 0 6 6 6 9 6 0 0 0 8 d 0 0 8 8 d 0 0 8	d. 8	Payments. Salaries Fees to tutors Expenses Expenses Library Purchase of ear ACCOUNT Payments. Balance on 31st December, 1937: Debentures E AND EXPENDITURE. Income. Balance on 1st January, 1937 Interest on investments University of New Zealand: National endowment Government grants Sundry receipts Balance at 31st December, 1937. Assets. Debentures Car and library Interest accrued Expenses the second of the secon	\$30 441 202 47 240 £1,760 1 £312 £312 £312 £312 £312 £312 323 1,125 1,125 1,125 1,125 340 3	0 0 0 0 0 6 8 9 4 0 0 0 8 8 9 0 0 0 0 0 0 1 9 6 0 0 8 0 8 0 8 9 1 9 9 1 9