

MINING SCHOOL—continued.

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Salaries—				Government grants—			
Professor, Lecturers, &c.	1,544	0	0	Annual (Education Department)	830	19	0
Cleaning and caretaking	21	5	11	Mines Department	733	18	9
				On account of bursary	10	0	0
			1,565				1,574
Printing, advertising, and stationery			36	Rent : Reserves			287
Telephones, postages, and exchanges			12	Students' fees			726
Insurance			1	Interest on investments			44
Water			2	Assay fees			27
Power			55	Hocken Bequest income allocation			6
Lighting			45	Income Colquhoun Bequest			4
Heating			49	Sundry receipts			0
Repairs and maintenance of buildings			65	Petty Cash Imprest Account			5
Sundry bursaries			10	Balance at 31st December, 1937			1,786
Miscellaneous payments			31				4
Fees to Lecturers and Students' Association			55				5
Bank of New Zealand for charges			0				
Material			92				
Sundry transfers to Capital : Appropriation for—							
Equipment			197				
Library			29				
Furniture			26				
Transfer to Arts and General Account for adminis-							
tration			60				
			£4,464				£4,464
			1				1
			2				2

MINING SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1937 : Debentures	1,123	0	1	Balance on 31st December, 1937 : Debentures	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, 1937	320	4	8	Salaries	830	0	0
Interest on investments	12	10	10	Fees to tutors	441	0	0
Grant from University of New Zealand : National				Expenses	202	6	8
endowment	250	0	0	Library	47	9	4
Government grants	1,125	0	0	Purchase of car	240	0	0
Sundry receipts	1	10	0				
Balance at 31st December, 1937	51	10	6				
	£1,760	16	0		£1,760	16	0

INVESTMENT ACCOUNT.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1937	312	0	8	Balance on 31st December, 1937 : 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	830	0	0	Balance on 1st January, 1937	323	15	6
Fees to tutors	441	0	0	Interest on investments	12	8	9
Travelling and miscellaneous expenses	202	6	8	University of New Zealand : National endowment	250	0	0
Library	47	9	4	Government grants	1,125	0	0
Appropriation to capital for purchase of car	240	0	0	Sundry receipts	1	10	0
				Balance at 31st December, 1937	48	1	9
	£1,760	16	0		£1,760	16	0

BALANCE-SHEET AS AT 31ST DECEMBER, 1937.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital	340	0	0	Debentures	312	0	8
Investment Account	312	0	8	Car and library	340	0	0
Cash in debit	51	10	6	Interest accrued	3	8	9
				Balance of income	48	1	9
	£703	11	2		£703	11	2