

ARTS AND GENERAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s. d.	£	s. d.		£	s. d.
Balance, 1st January, 1929—					Balance on 3rd December, 1929—		
Debitures	36,332	15 3			Debitures	37,076	12 9
Cash		50 0 0			Cash		50 0 0
			36,382	15 3			37,126 12 9
Accretion on maturity of debentures			70	0 0			
Bequest from estate of Sir John Ross			100	0 0			
Government subsidy			64	7 6			
Transfer from Arts and General Account			509	10 0			
			<u>£37,126</u>	<u>12 9</u>			<u>£37,126 12 9</u>

DENTAL SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s. d.	£	s. d.		£	s. d.
Balance on 1st January, 1929			791	13 7	Salaries—		
Government grants—					Professors, lecturers, &c. ..	4,254	6 8
Under New Zealand University					Cleaning and caretaking	401	3 2
Amendment Act, 1928	1,500	0 0			Office	351	0 0
On account of special bursaries		50 0 0					5,006 9 10
			1,550	0 0	Printing, advertising, and stationery		105 5 0
Rent from reserves			718	19 3	Telephones, postages, and exchanges		25 12 5
Students' fees			1,874	12 3	Insurance		53 7 2
Fees of dental patients			2,234	15 2	Water		110 8 0
Grant from Hospital Board			500	0 0	Power		86 14 10
Interest			6	1 11	Lighting		4 2 2
Sale of instruments and notes			7	17 10	Heating		300 0 8
Sundry receipts			5	13 4	Material		1,105 18 9
Te Wharetoa Trust Account—Bursary for dental students			20	0 0	Equipment and apparatus		56 17 6
Transfer from Dental School Equipment Account (No. 19)			162	16 3	Furniture		4 13 4
Transfer from Sidey Gift (No. 39)			172	14 9	Library		22 4 6
			<u>£8,045</u>	<u>4 4</u>	Repairs and maintenance of buildings		56 15 1
					Cleaning-material and laundry		248 6 8
					Payment from special bursaries		70 0 0
					Payments on account of special lectures		25 5 0
					New fence		18 0 0
					Fees refunded to students		34 16 0
					Miscellaneous payments		46 16 9
					Transfer to Arts and General Account for administration		130 11 8
					Balance—		
					Fixed deposit		500 0 0
					Cash		32 19 0
							<u>£8,045 4 4</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s. d.	£	s. d.		£	s. d.
Salaries—					Balance		732 16 1
Professors, lecturers, &c. ..	4,254	6 8			Government grants—		
Cleaning and caretaking	401	3 2			Under New Zealand University		
Office	351	0 0			Amendment Act, 1928	1,500	0 0
			5,006	9 10	On account of special bursaries		50 0 0
Printing, advertising, and stationery			105	5 0			1,550 0 0
Insurance			53	7 2	Rent from reserves		715 12 1
Water			110	8 0	Students' fees		1,836 15 9
Power			86	14 10	Fees of dental patients		2,234 3 2
Lighting			4	2 2	Grant from Hospital Board		625 0 0
Heating			300	0 8	Sale of instrument and notes		7 17 10
Material			1,105	18 9	Interest on investments		8 10 5
Repairs and maintenance of buildings			74	15 1	Sundry receipts		5 13 4
Fees paid to lecturers			25	5 0	Grant from Dental School Equipment Account for purchase of equipment		162 16 3
Cleaning-materials, expenses, and laundry			248	6 8	Transfer from Sidey Income Account		219 2 11
Miscellaneous expenses			46	16 9			
Telephone, postages, and exchanges			25	12 5			
Bursary paid to student			50	0 0			
Sundry transfers to capital—							
Appropriation for equipment			56	17 6			
Appropriation for furniture			4	13 4			
Appropriation for library			22	4 6			
Transfer to Arts and General Account for administration			130	11 8			
Balance			640	18 6			
			<u>£8,098</u>	<u>7 10</u>			<u>£8,098 7 10</u>