

DENTAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
Balance on 1st January, 1929—Debentures	..	15 0 0	Balance on 31st December, 1929—Debentures	..	19 0 0
Government subsidy on gift of apparatus	..	4 0 0			
		<hr/> £19 0 0			<hr/> £19 0 0

HOME SCIENCE SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>Payments.</i>		<i>£</i>	<i>s.</i>	<i>d.</i>	<i>£</i>	<i>s.</i>	<i>d.</i>
Balance on 1st January, 1929		2,378	1	4	Salaries—							
Government grants—					Professors, lecturers, &c.	2,866	13	4				
Under New Zealand University Amendment Act, 1928	£ s. d. 3,000 0 0				Cleaning and caretaking	154	17	6				
On account of home science—					Office	260	0	0				
Assistant	112 10 0									3,281	10	10
On account of bursary allowances	2,374 7 0				Printing, advertising, and stationery					94	18	4
		5,486	17	0	Telephones, postages, and exchanges					20	9	2
Students' fees		2,031	7	6	Insurance					11	10	4
Sale of notes		22	3	7	Insurance (Studholme House)					15	6	0
Sundry receipts		30	18	10	Water					4	7	0
Transfer from Studholme House Account (No. 152)					Power					29	10	2
for salaries and insurance	365 13 8				Lighting					21	12	11
Interest	56 2 2				Heating					98	3	6
Transfer from Home Science Alumnae Account					Material					376	15	6
(No. 33)	2,797 3 10				Equipment and apparatus					17	16	3
					Furniture					38	3	0
					Library					41	12	11
					Repairs and maintenance of buildings					69	2	0
					Cleaning-expenses					7	16	8
					Bursary allowances paid out					2,374	7	0
					Fees paid to professors and lecturers					78	13	6
					Special payment to lecturers					50	0	0
					Refunds to students					19	5	6
					Miscellaneous payments					11	18	0
					Transfer to Studholme House Account (No. 152), on account of purchase Upper Studholme House	4,500	0	0				
					Transfer to Arts and General Account for administration	138	2	4				
					Transfer to Home Science School Investment Ac- count (No. 6) for saving in salaries	250	0	0				
					Balance—							
					Fixed deposit	1,500	0	0				
					Cash	117	7	0				
		£13,168	7	11						£13,168	7	11

STATEMENT OF INCOME AND EXPENDITURE.

Expenditure.				Income.						
Salaries—	£	s.	d.	£	s.	d.	Balance	£	s.	d.
Professors, lecturers, &c.	2,866	13	4				Government grants—			
Cleaning and caretaking	154	17	6				Under New Zealand University	£	s.	d.
Office	260	0	0				Amendment Act, 1928	3,000	0	0
				3,281	10	10	On account of bursary allowances..	2,374	7	0
Printing, advertising, and stationery				94	18	4		5,374	7	0
Insurance				11	10	4	Students' fees	2,012	2	0
Water				4	7	0	Sale of instruments and notes	22	3	7
Power				29	10	2	Sundry receipts	30	18	10
Lighting				21	12	11	Interest on investments	67	1	6
Heating				98	3	6	Home Science Alumnae Account, being contribution			
Material				376	15	6	towards purchase of Studholme House	2,797	3	10
Repairs and maintenance of buildings				69	2	0	Transfer from Studholme House Account for salaries	325	0	0
Fees paid to professors and lecturers				128	13	6				
Cleaning materials and expenses				7	16	8				
Miscellaneous expenses				11	18	0				
Telephones, postages, and exchanges				20	9	2				
Bursaries paid to students				2,374	7	0				
Sundry transfers to capital—										
Appropriation for equipment..				17	16	3				
Appropriation for library				41	12	11				
Appropriation for furniture				38	3	0				
Transfer to Studholme House Account for purchase										
of Upper Studholme				4,500	0	0				
Transfer to Home Science Investment Account				250	0	0				
Transfer to Arts and General Account for										
administration				138	2	4				
Balance				1,629	10	0				
				£13,145	19	5				

HOME SCIENCE SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Transfer from Home Science School Account (No. 5)	£250	0 0	Balance on 31st December, 1929—Debentures	£250	0 0