

ARTS AND GENERAL SCHOOL INVESTMENT ACCOUNT.
STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
Balance on 1st January, 1931—	£	s.	d.	Balance on 31st December, 1931—	£	s.	d.
Debentures	38,054	15	3	Debentures	38,849	7	10
Cash	150	0	0	Cash	69	19	3
			38,204 15 3				38,919 7 1
Donations—							
Sir John Ross (bequest)..	100	0	0				
Estate of late W. E. Tait ..	614	11	10				
			714 11 10				
			£38,919 7 1				£38,919 7 1

DENTAL SCHOOL.
STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
Government grants under New Zealand University	£	s.	d.	Balance on 1st January, 1931	£	s.	d.
Amendment Act, 1928	1,387	10	0	Salaries, including superannuation contributions and unemployment-tax—			
Donation	2	2	6	Professors, lecturers, &c. ..	3,669	9	1
Rent from reserves	271	5	1	Cleaning and caretaking ..	393	17	1
Students' fees	2,049	9	6	Office	314	8	4
Fees from dental patients	2,218	5	8				4,377 14 6
Grant from Hospital Board	500	0	0	Printing, advertising, and stationery			89 17 8
Interest on investments	6	9	8	Telephones, postages, &c.			33 2 8
Sale of instruments and notes	24	19	0	Insurance			60 5 6
Sundry receipts	0	1	7	Water			109 3 0
Transfer from Dental School Equipment Account..	5	9	1	Power			84 3 5
Transfer from Sidey Gift	112	10	0	Lighting			20 7 6
Balance on 31st December, 1931	629	7	1	Heating			292 11 3
				Material			878 6 11
			£7,207 9 2	Equipment			26 6 3
				Furniture			4 5 6
				Library			24 11 11
				Repairs and maintenance of buildings			134 18 5
				Cleaning—Materials and expenses, including laundry			252 0 5
				Miscellaneous expenses			53 12 3
				Fees paid to lecturers and Students' Association ..			98 5 6
				Fees refunded to students			14 6 0
				Interest advanced on purchase of debentures			0 10 11
				Transfer to Arts and General Account for adminis-			
				tration			136 19 1
							£7,207 9 2

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
Balance	£	s.	d.	Government grants under New Zealand University	£	s.	d.
Salaries—				Amendment Act, 1928	1,387	10	0
Professors, lecturers, &c. ..	3,669	9	1	Donation	2	2	6
Cleaning and caretaking	393	17	1	Interest on investments	120	13	9
Office	314	8	4	Rent from reserves	221	5	9
			4,377 14 6	Students' fees	2,000	3	6
Printing, advertising, and stationery			89 17 8	Grant from Hospital Board	500	0	0
Telephones, postages, and exchanges			33 2 8	Fees of dental patients	2,243	3	8
Insurance			60 5 6	Sale of instruments and notes	24	19	0
Water			109 3 0	Sundry receipts	0	1	7
Power			84 3 5	Transfer of balance of Dental School Equipment			
Lighting			20 7 6	Account	5	9	1
Heating			292 11 3	Balance	597	17	11
Repairs and maintenance of buildings			82 18 5				
Miscellaneous payments			53 12 3				
Cleaning—Materials, expenses, and laundrywork ..			252 0 5				
Fees to professors, lecturers, and Students' Associa-							
tion			98 5 6				
Material			878 6 11				
Sundry transfers to capital—							
Appropriation for equipment			26 6 3				
Appropriation for furniture			4 5 6				
Appropriation for Library			24 11 11				
Transfer to Arts and General Account for adminis-							
tration			136 19 1				
			£7,103 6 9				£7,103 6 9