

DENTAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1931—Debentures ..	69	0 0	Balance on 31st December, 1931—Debentures ..	165	4 7
Donation (estate of late W. E. Tait) ..	96	4 7			
	<u>£165</u>	<u>4 7</u>		<u>£165</u>	<u>4 7</u>

HOME-SCIENCE SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1931 ..	1,786	11 9	Salaries, including superannuation contributions and unemployment-tax—		
Government grants—			Professors, lecturers, &c. ..	3,079	2 6
Under New Zealand University Amendment Act, 1928 ..	2,775	0 0	Cleaning and caretaking ..	147	0 3
On account Home-science Bursaries ..	880	0 0	Office ..	272	17 6
	<u>3,655</u>	<u>0 0</u>		<u>3,499</u>	<u>0 3</u>
Students' fees ..	1,793	12 6	Printing, advertising, and stationery ..	93	6 11
Interest on investments ..	22	15 8	Telephones, postages, &c. ..	22	14 2
Sale of notes ..	0	1 6	Insurance ..	9	11 3
Sundry receipts ..	82	7 1	Water ..	6	8 0
Transfer from Studholme House Account—Salaries ..	317	15 0	Power ..	58	0 6
	<u>£7,658</u>	<u>3 6</u>	Lighting ..	15	8 5
			Heating ..	98	5 11
			Equipment ..	121	4 6
			Material ..	246	12 2
			Library ..	53	7 3
			Repairs and maintenance of buildings ..	65	10 1
			Cleaning—Material and expenses ..	6	15 4
			Miscellaneous expenses ..	21	5 2
			Bursary allowances paid out ..	880	0 0
			Fees paid to professors and lecturers and Students' Association ..	157	6 6
			Interest advanced on purchase of debentures ..	0	11 11
			Alterations to attic ..	98	0 6
			Refunds of fees to students ..	24	16 0
			Refund of breakage-money to students ..	8	4 3
			Transfer to Arts and General Account for administration ..	124	7 10
			Balance ..	<u>2,046</u>	<u>16 7</u>
				<u>£7,658</u>	<u>3 6</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salaries—			Balance ..	1,526	3 9
Professors, lecturers, &c. ..	3,079	2 6	Government grants—		
Cleaning and caretaking ..	147	0 3	Under New Zealand University Amendment Act, 1928 ..	2,775	0 0
Office ..	272	17 6	On account Home-science Bursaries ..	880	0 0
	<u>3,499</u>	<u>0 3</u>		<u>3,655</u>	<u>0 0</u>
Printing, advertising, and stationery ..	93	6 11	Students' fees ..	1,863	2 6
Telephones, postages, and exchanges ..	22	14 2	Sale of notes ..	0	1 6
Insurance ..	9	7 9	Sundry receipts ..	74	2 10
Water ..	6	8 0	Interest on investments ..	24	5 7
Power ..	58	0 6	Transfer from Studholme House Account for salaries ..	317	15 0
Lighting ..	15	18 5			
Heating ..	98	5 11			
Repairs and maintenance of buildings ..	65	10 1			
Cleaning—Materials and expenses ..	6	15 4			
Miscellaneous expenses ..	21	5 2			
Fees to professors, lecturers, and Students' Association ..	157	6 6			
Refunds to students ..	3	15 0			
Material ..	246	12 2			
Bursaries paid to students ..	880	0 0			
Sundry transfers to capital—					
Appropriation for equipment ..	121	4 6			
Appropriation for library ..	53	7 3			
Appropriation for buildings ..	98	0 6			
Transfer to Arts and General Account for administration ..	124	7 10			
Balance ..	<u>1,879</u>	<u>4 11</u>			
	<u>£7,460</u>	<u>11 2</u>		<u>£7,460</u>	<u>11 2</u>

HOME-SCIENCE SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1931—			Balance on 31st December, 1931—		
Debentures ..	375	0 0	Debentures ..	471	4 7
Cash ..	1	10 6	Cash ..	1	10 6
	<u>376</u>	<u>10 6</u>		<u>472</u>	<u>15 1</u>
Donations (estate of late W. E. Tait) ..	96	4 7			
	<u>£472</u>	<u>15 1</u>		<u>£472</u>	<u>15 1</u>