

ARTS AND GENERAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1933—				Balance on 31st December, 1933—	41,920	8	9
Debentures	38,949	7	10				
Cash	73	19	3				
	39,023	7	1				
Donation—Sir John Ross (bequest)	100	0	0				
Profit on sale, conversion, and maturity of debentures and inscribed stock	1,223	0	11				
Portion of proceeds, sale of Forest Hill	770	0	0				
Balance, cash overinvested	804	0	9				
	£41,920	8	9		£41,920	8	9

DENTAL SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Government grants under New Zealand University Amendment Act, 1928	1,215	0	0	Balance on 1st January, 1933	409	9	1
Rent from reserves	425	9	5	Salaries (including superannuation contributions and unemployment-tax)—			
Students' fees	1,944	0	1	Professors and lecturers	3,374	8	7
Dental patients' fees	1,712	13	2	Cleaning and caretaking	357	12	5
Grant from Hospital Board	900	0	0	Office	340	13	0
Interest on investments	8	13	1		4,072	14	0
Sale of instruments and notes	7	2	4	Printing, advertising, and stationery	55	13	0
Sundry receipts	0	15	0	Telephones, postages, &c.	25	15	4
Transfer from Sidey Account	92	16	8	Insurance	54	7	4
Interest on Hocken Bequest	18	0	11	Water	99	13	6
Interest from Logan Park Account	19	10	8	Power	66	10	10
Balance on 31st December, 1933	857	4	0	Lighting	18	1	5
				Heating	279	5	3
				Material	1,338	19	2
				Equipment	32	10	3
				Library	7	11	0
				Repairs and maintenance of buildings	103	2	11
				Cleaning materials and expenses, including laundry	197	12	3
				Miscellaneous payments	68	14	7
				Fees paid to lecturers and Students' Association	104	8	11
				Fees refunded to students	9	19	6
				Brokerage on debentures	0	17	6
				Transfer to Arts and General Account for administration	111	0	0
				Transfer to Arts and General Account	144	19	6
	£7,201	5	4		£7,201	5	4

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Balance	530	13	2	Government grants under New Zealand University Amendment Act, 1928	1,215	0	0
Salaries—				Interest on investments	103	15	9
Professors, lecturers, &c.	3,374	8	7	Rent from reserves	425	9	5
Cleaning and caretaking	357	12	5	Students' fees	1,929	3	7
Office	340	13	0	Grant from Otago Hospital Board	900	0	0
	4,072	14	0	Fees of dental patients	1,704	9	2
Printing, advertising, and stationery	55	13	0	Sale of instruments and notes	7	2	4
Telephones, postages, and exchanges	25	15	4	Sundry receipts	0	15	0
Insurance	54	7	4	Hocken Bequest income allocation	18	0	11
Water	99	13	6	Logan Park—Interest on loan	19	10	8
Power	66	10	10	Transfer from Capital Account—Fire loss	7	8	6
Lighting	18	1	5	Balance	836	15	1
Heating	279	5	3				
Repairs and maintenance of buildings	103	2	11				
Cleaning materials and expenses, and laundrywork	197	12	3				
Miscellaneous payments	68	14	7				
Fees paid to professors, lecturers, and Students' Association	104	8	11				
Payment of brokerage	0	17	6				
Material	1,338	19	2				
Sundry transfers to capital—							
Appropriation for equipment	32	10	3				
Appropriation for library	7	11	0				
Transfer to Arts and General Account for administration	111	0	0				
	£7,167	10	5		£7,167	10	5