

DENTAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1933—Debentures ..	165	4 7	Balance on 31st December, 1933—Debentures ..	346	17 4
Portion of proceeds from sale of Forest Hill..	175	0 0			
Profit on conversion of inscribed stock ..	6	12 9			
	<u>£346</u>	<u>17 4</u>		<u>£346</u>	<u>17 4</u>

HOME-SCIENCE SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance on 1st January, 1933 ..	2,663	11 1	Salaries (including superannuation contributions and unemployment-tax)—		
Government grants—			Professors, lecturers, &c. ..	2,735	4 6
Under New Zealand University Amendment Act, 1928 ..	2,254	10 0	Cleaning ..	153	0 9
For bursaries ..	598	16 0	Office ..	265	8 8
	<u>2,853</u>	<u>6 0</u>			
Donations ..	10	0 0			
Students' fees ..	2,116	11 3	Printing, advertising, and stationery ..		
Interest on investments ..	27	7 7	Telephones, postages, &c. ..		
Income from Hocken Bequest ..	14	15 11	Insurance ..		
Interest from Logan Park ..	16	0 3	Water ..		
Sundry receipts ..	97	2 9	Power ..		
Transfer from Studholme House Account—Salaries and insurance ..	438	1 4	Lighting ..		
			Heating ..		
			Equipment ..		
			Material ..		
			Library ..		
			Repairs and maintenance of buildings ..		
			Cleaning materials and expenses ..		
			Bursary allowance paid out ..		
			Fees paid to professors, lecturers, and Students' Association ..		
			Fees refunded to students ..		
			Miscellaneous expenses ..		
			Fees Account—Special lectures ..		
			Office equipment ..		
			Furnace ..		
			Transfer to Arts and General Account for administration ..		
			Transfer to Arts and General Account ..		
			Balance ..		
	<u>£8,236</u>	<u>16 2</u>		<u>£8,236</u>	<u>16 2</u>

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Salaries—			Balance ..	2,640	5 11
Professor, lecturers, &c. ..	2,735	4 6	Government grants—		
Cleaning ..	153	0 9	Under New Zealand University Amendment Act, 1928 ..	2,254	10 0
Office ..	265	8 8	On account home-science bursaries ..	598	16 0
	<u>3,153</u>	<u>13 11</u>		<u>2,853</u>	<u>6 0</u>
Printing, advertising, and stationery ..			Donations ..	10	0 0
Telephones, postages, and exchanges ..			Interest on investments ..		
Insurance ..			Students' fees ..	2,004	14 6
Water ..			Sundry receipts ..	97	2 9
Power ..			Hocken Bequest income allocation ..		
Lighting ..			Logan Park—Interest on loan ..		
Heating ..			Transfer from Studholme House for salaries ..	438	1 4
Repairs and maintenance of buildings ..					
Miscellaneous expenses ..					
Bursaries paid to students ..					
Fees to professors, lecturers, and Students' Association ..					
Material ..					
Sundry transfers to capital—					
Appropriation for—					
Equipment ..					
Library ..					
Buildings ..					
Office equipment ..					
Transfer to Arts and General Account for administration ..					
Transfer to Studholme House for salaries ..					
Balance ..					
	<u>£8,100</u>	<u>2 3</u>		<u>£8,100</u>	<u>2 3</u>