ARTS AND GENERAL INVESTMENT ACCOUNT.

Statement of Receipts and Payments.

Receipts.	£ s. d.	£ s. d.
Balance on 1st January, 1935—		
Debentures	41,760 2 7	
Cash	268 6 8	
		42,028 9 3
Donation—Sir John Ross (Bequest)		100 0 0
Profit on conversion of debentures		43 10 0
		£42,171 19 3

Payments.	£ s. d.	£ s. d.
Balance on 31st December, 1935—		
Debentures	41,782 13 4	
Cash	389 5 11	
		42,171 19 3
		£42,171 19 3

DENTAL SCHOOL.

Statement of Receipts and Payments.

Receipts.	£ s. d.
Government grant	1,907 2 6
Rent from reserves	511 8 10
Students' fees	2,307 2 0
Dental patients' fees	2,128 13 9
Grant from Hospital Board	500 0 0
Interest on investments	14 13 3
Sale of instruments and notes	9 9 3
Sundry receipts	3 3 9
Transfer from Sidey Account	85 9 9
Transfer from Hocken Bequest Account	23 14 10
Sale of apparatus to Chemistry Department	15 0 0
Balance on 31st December, 1935	461 1 5
	£7,966 19 4

Payments.	£ s. d.	£ s. d.
Balance on 1st January, 1935		661 15 3
Salaries (including superannuation contributions and unemployment tax)—		
Professors and lecturers	3,745 8 11	
Cleaning and caretaking	392 11 7	
Office	382 18 11	
		4,520 19 5
Printing, advertising, and stationery		87 16 10
Telephones, postages, &c.		28 7 7
Insurance		56 4 5
Water		131 9 9
Power		59 10 5
Lighting		16 0 3
Heating		209 7 6
Material		1,300 14 9
Equipment		60 6 9
Library		5 17 6
Repairs and maintenance of buildings		120 11 6
Cleaning materials and expenses, including laundry		227 3 7
Miscellaneous payments		108 7 9
Fees paid to lecturers and Students' Association		135 16 9
Fees refunded to students		41 2 0
Furniture		7 1 2
Buildings (new work)		11 1 0
Transfer to Dental Students' Library for subsidy on donation		6 10 0
Bank of New Zealand for charges		0 16 2
Transfer to Arts and General Account for administration		169 19 0
		£7,966 19 4

Statement of Income and Expenditure.

Expenditure.	£ s. d.	£ s. d.
Balance		594 4 10
Salaries—		
Professors, lecturers, &c.	3,745 8 11	
Cleaning and caretaking	392 11 7	
Office	382 18 11	
		4,520 19 5
Printing, advertising, and stationery		87 16 10
Telephones, postages, and exchanges		28 7 7
Insurance		56 4 5
Water		131 9 9
Power		59 10 5
Lighting		16 0 3
Heating		209 7 6
Repairs and maintenance of buildings		120 11 6
Cleaning materials, expenses, and laundrywork		227 3 7
Miscellaneous payments		108 7 9
Fees paid to professors, lecturers, and Students' Association		134 15 9
Bank of New Zealand for charges		0 16 2
Material		1,300 14 9
Sundry transfers to capital—		
Appropriation for—		
Equipment		60 6 9
Library		5 17 6
Furniture		7 1 2
Buildings		11 1 0
Transfer to Arts and General Account for administration		169 19 0
Transfer to Dental Students' Library for subsidy on donations		6 10 0
		£7,857 5 11

Income.	£ s. d.
Government grant	2,032 4 2
Interest on investments	14 11 8
Rent from reserves	511 8 10
Students' fees	2,273 10 0
Grant from Hospital Board (Otago)	500 0 0
Fees of dental patients	2,110 7 9
Sale of instruments and notes	9 9 3
Sundry receipts	3 3 9
Hocken Bequest income allocation	23 14 10
Apparatus sold to Chemistry Department	15 0 0
Transfer from Sidey Gift Account	85 9 9
Balance	278 5 11
	£7,857 5 11