

DENTAL SCHOOL INVESTMENT ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1935—				Balance on 31st December, 1935—			
Debentures	346	17	4	Debentures	346	17	4
Cash	0	18	4	Cash	3	0	3
Profit on conversion of debentures			2 1 11				
			347 15 8				349 17 7
			<u>£349 17 7</u>				<u>£349 17 7</u>

HOME SCIENCE SCHOOL.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance on 1st January, 1935			3,106 1 5	Salaries (including superannuation contributions and unemployment-tax)—			
Government grants—				Professor, lecturers, &c. ..	3,001	5	6
Annual	2,339	17	6	Cleaning	181	14	6
For bursaries	441	9	7	Office	435	3	1
Students' fees			2,781 7 1				3,618 3 1
Interest on investments			45 1 10	Printing, advertising, and stationery			97 14 4
Income from Hocken Bequest			16 9 3	Telephones, postages, &c.			22 7 2
Sundry receipts			65 15 9	Insurance			9 8 7
Transfer from Studholme House Account—Salaries ..			386 14 6	Water			6 19 6
Transfer from Studholme House adjustment—Miss				Power			57 1 11
Burnside's salary			5 16 3	Lighting			39 2 6
				Heating			79 19 3
				Equipment			108 2 4
				Material			326 16 11
				Library			50 3 2
				Repairs and maintenance of buildings			194 12 9
				Bursary allowance paid out			441 9 7
				Fees paid to professors, lecturers, and Students' Association			78 15 0
				Fees refunded to students			47 17 6
				Miscellaneous expenses			63 10 6
				Buildings			100 0 0
				Furniture			14 13 4
				Transfer to Arts and General Account—Administration			117 17 0
				Bank of New Zealand for charges			0 3 3
				Transfer to Studholme House—Salary allowance for years 1933 and 1934			200 0 0
				Balance			2,838 12 5
			<u>£8,513 10 1</u>				<u>£8,513 10 1</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, 1935—				Balance on 31st December, 1935—			
Debentures	475	6	7	Debentures	475	6	7
Cash	2	18	0	Cash	2	18	0
			478 4 7				478 4 7
			<u>£478 4 7</u>				<u>£478 4 7</u>