DENTAL SCHOOL.

Statement of Receipts and Payments.

Receipts.	£	s.	d.
Government grants under New Zealand University Amendment Act, 1928	2,461	3	4
Rent from reserves	437	12	7
Students' fees	2,474	10	6
Dental patients' fees	2,072	17	9
Grant from Hospital Board	500	0	0
Interest on investments	13	6	11
Sale of instruments and notes	25	16	9
Sundry receipts	16	14	2
Transfer from Sidey Account	76	13	9
Interest on Hocken Bequest	21	19	2
Income from Colquhoun Bequest	18	17	1
Balance on 31st December, 1936	636	12	8
	£8,756	4	8

Payments.	£	s.	d.	£	s.	d.
Balance on 1st January, 1936				461	1	5
Salaries (including superannuation contributions and unemployment tax)—						
Professors and lecturers	4,255	10	6			
Cleaning and caretaking	425	14	4			
Office	423	17	6			
				5,105	2	4
Printing, advertising, and stationery				151	5	11
Telephones, postages, &c.				29	14	2
Insurance				55	15	0
Water				77	8	3
Power				59	13	1
Lighting				18	17	0
Heating				228	4	3
Material				1,312	17	8
Equipment				52	7	0
Library				53	14	6
Repairs and maintenance of buildings				350	10	1
Cleaning-materials and expenses, including laundry				268	14	5
Miscellaneous payments				139	9	3
Fees paid to lecturers and Students' Association ..				166	4	0
Fees refunded to students				5	12	0
Furniture				36	19	7
Transfer to Arts and General Account for administration				182	14	9
				£8,756	4	8

Statement of Income and Expenditure.

Expenditure.	£	s.	d.	£	s.	d.
Balance				278	5	11
Salaries—						
Professors, lecturers, &c. ..	4,255	10	6			
Cleaning and caretaking ..	425	14	4			
Office	423	17	6			
				5,105	2	4
Printing, advertising, and stationery				151	5	11
Telephones, postages, and exchanges				29	14	2
Insurance				55	15	0
Water				77	8	3
Power				59	13	1
Lighting				18	17	0
Heating				228	4	3
Repairs and maintenance of buildings				350	10	1
Cleaning-materials, expenses, and laundrywork ..				268	14	5
Miscellaneous payments				139	5	8
Fees paid to professors, lecturers, and Students' Association				166	4	0
Bank of New Zealand for charges				0	3	7
Material				1,312	17	8
Sundry transfers to capital—						
Appropriation for equipment				52	7	0
Appropriation for library				53	14	6
Appropriation for furniture				36	19	7
Transfer to Arts and General Account for administration				182	14	9
				£8,567	17	2

Income.	£	s.	d.
Government grant	2,336	1	8
Interest on investments	13	2	5
Rent from reserves	437	12	7
Students' fees	2,431	8	6
Grant from Hospital Board (Otago)	500	0	0
Fees of dental patients..	2,085	7	9
Sale of instruments and notes	25	16	9
Sundry receipts	16	14	2
Hocken Bequest income allocation	21	19	2
Colquhoun Bequest income	18	17	1
Transfer from Sidey Gift Account	76	13	9
Balance at 31st December, 1936	604	3	4
	£8,567	17	2

DENTAL SCHOOL INVESTMENT ACCOUNT.

Statement of Receipts and Payments.

Receipts.	£	s.	d.	£	s.	d.
Balance on 1st January, 1936—						
Debentures	346	17	4			
Cash	3	0	3			
				349	17	7
				£349	17	7

Payments.	£	s.	d.
Balance on 31st December, 1936—Debentures ..	349	17	7
	£349	17	7