

BALANCE-SHEET AS AT 31ST DECEMBER, 1927—*continued*.

| <i>Liabilities—continued.</i>                   |          |       | <i>Assets—continued.</i> |          |       |
|-------------------------------------------------|----------|-------|--------------------------|----------|-------|
|                                                 | £        | s. d. |                          | £        | s. d. |
| Brought forward .. ..                           | 675,715  | 16 7  | Brought forward .. ..    | 694,037  | 9 0   |
| Balances of special accounts— <i>continued.</i> | £        | s. d. |                          |          |       |
| Parker Grave Account .. ..                      | 6        | 9 7   |                          |          |       |
| Physiology Research Account ..                  | 56       | 16 5  |                          |          |       |
| Rheumatoid Arthritis Research Account .. ..     | 394      | 4 0   |                          |          |       |
| Downie Stewart Gift .. ..                       | 100      | 0 0   |                          |          |       |
| Vitamin Research Account .. ..                  | 52       | 18 11 |                          |          |       |
| Popular Lectures Account .. ..                  | 65       | 10 0  |                          |          |       |
| Dr. Malcolm's Research Account ..               | 7        | 7 3   |                          |          |       |
| Medical Graduates' gift .. ..                   | 25       | 0 0   |                          |          |       |
| Cameron Memorial Fund .. ..                     | 316      | 14 10 |                          |          |       |
| Home Science Alumnae Account ..                 | 1,316    | 1 8   |                          |          |       |
| Logan Park Account .. ..                        | 2,085    | 1 1   |                          |          |       |
| Ethnographic Museum Building Fund Account .. .. | 10,715   | 11 0  |                          |          |       |
|                                                 | 18,321   | 12 5  |                          |          |       |
|                                                 | £694,037 | 9 0   |                          | £694,037 | 9 0   |

## DENTAL SCHOOL.

## STATEMENT OF RECEIPTS AND PAYMENTS.

| <i>Receipts.</i>                                |        |       | <i>Payments.</i>                                                      |        |       |
|-------------------------------------------------|--------|-------|-----------------------------------------------------------------------|--------|-------|
|                                                 | £      | s. d. |                                                                       | £      | s. d. |
| Balance on 1st January, 1927 .. ..              | Nil    |       | Salaries—                                                             |        |       |
| Government grants—                              | £      | s. d. | Professors, lecturers, &c. ..                                         | 4,364  | 9 6   |
| Under New Zealand University                    |        |       | Cleaning and caretaking .. ..                                         | 384    | 16 9  |
| Amendment Act, 1919 .. ..                       | 635    | 10 0  | Office .. ..                                                          | 326    | 3 4   |
| Special grant for upkeep .. ..                  | 1,050  | 0 0   |                                                                       |        |       |
| New building .. ..                              | 670    | 10 6  |                                                                       |        |       |
| On account of special bursaries ..              | 225    | 0 0   |                                                                       |        |       |
|                                                 |        |       |                                                                       |        |       |
| Rent from reserves .. ..                        | 744    | 0 0   | Printing, advertising, and stationery ..                              |        |       |
| Students' fees .. ..                            | 1,701  | 5 4   | Insurance .. ..                                                       |        |       |
| Fees of dental patients .. ..                   | 3,454  | 19 4  | Water, light, and fuel .. ..                                          |        |       |
| Grant from Hospital Board .. ..                 | 500    | 0 0   | Material .. ..                                                        |        |       |
| Miscellaneous receipts .. ..                    | 22     | 1 0   | Equipment and apparatus .. ..                                         |        |       |
| Transfers—                                      |        |       | Library .. ..                                                         |        |       |
| From Acct. No. 15 (contribution to building) .. | 104    | 6 0   | Repairs and maintenance of buildings ..                               |        |       |
| From Acct. No. 30 (Sidey gift) .. ..            | 69     | 2 4   | Bursaries .. ..                                                       |        |       |
|                                                 |        |       | New building .. ..                                                    |        |       |
|                                                 |        |       | Payments to professors .. ..                                          |        |       |
|                                                 |        |       | Miscellaneous payments .. ..                                          |        |       |
|                                                 |        |       | Transfer to Arts and General Account (No. 1) for administration .. .. |        |       |
|                                                 |        |       | Balance .. ..                                                         |        |       |
|                                                 | £9,176 | 14 6  |                                                                       | £9,176 | 14 6  |

## STATEMENT OF INCOME AND EXPENDITURE.

| <i>Expenditure.</i>                                           |        |       | <i>Income.</i>                                 |        |       |
|---------------------------------------------------------------|--------|-------|------------------------------------------------|--------|-------|
|                                                               | £      | s. d. |                                                | £      | s. d. |
| Salaries—                                                     |        |       | Government grants—                             |        |       |
| Professors and lecturers .. ..                                | 4,364  | 9 6   | Under New Zealand University                   |        |       |
| Cleaning and caretaking .. ..                                 | 384    | 16 9  | Amendment Act, 1919 .. ..                      | 635    | 10 0  |
| Office .. ..                                                  | 326    | 3 4   | Special grant for upkeep .. ..                 | 1,050  | 0 0   |
|                                                               |        |       | Grant for bursaries .. ..                      | 225    | 0 0   |
|                                                               |        |       |                                                |        |       |
| Printing, advertising, and stationery ..                      |        |       |                                                |        |       |
| Insurance .. ..                                               |        |       | Rent from reserves .. ..                       |        |       |
| Water, light, and fuel .. ..                                  |        |       | Students' fees .. ..                           |        |       |
| Material .. ..                                                |        |       | Fees of dental patients .. ..                  |        |       |
| Repairs and maintenance of buildings ..                       |        |       | Grant from Hospital Board .. ..                |        |       |
| Payments to professors .. ..                                  |        |       | Sales of instruments and notes .. ..           |        |       |
| Miscellaneous expenses .. ..                                  |        |       | Sundry receipts .. ..                          |        |       |
| Law-costs .. ..                                               |        |       | Transfer from Sidey Income Account (No. 57) .. |        |       |
| Special bursaries paid out .. ..                              |        |       |                                                |        |       |
| Sundry transfers to capital—                                  |        |       |                                                |        |       |
| Appropriation for equipment .. ..                             |        |       |                                                |        |       |
| Appropriation for library .. ..                               |        |       |                                                |        |       |
| Appropriation for buildings .. ..                             |        |       |                                                |        |       |
| Transfer to Arts and General Account for administration .. .. |        |       |                                                |        |       |
| Transfer, Acct. No. 52 .. ..                                  |        |       |                                                |        |       |
| Balance .. ..                                                 |        |       |                                                |        |       |
|                                                               | £8,403 | 13 10 |                                                | £8,403 | 13 10 |