SUNDRY STATEMENTS OF RECEIPTS AND PAYMENTS.

—	Acct. No. 9: Dr. Barnett's Gift.	Acct. No. 10: Ralph Barnett Chair of Surgery.	Acct. No. 11: Cancer Research Fund.	Acct. No. 12: Chamber of Commerce Prize.	Acct. No. 13: Chemistry Apparatus Fund.	Acct. No. 14: Dean's Fund.	Acct. No. 15: Dental School Equipment.
Receipts.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance on 1/1/27—							
Debentures	2,000 0 0	15,325 0 0	..	..	..	2,466 2 4	..
Cash	495 7 1	81 14 3	1,162 4 3	11 14 7	47 14 6	142 18 6	1,353 1 2
Government subsidies	..	..	500 0 0	..	..	..	..
Donations	..	..	100 0 0	10 10 0	..	..	..
Interest	108 6 0	802 12 3	..	..	..	136 12 2	..
Fees	..	..	..	..	150 19 0	..	..
	2,603 13 1	16,209 6 6	1,762 4 3	22 4 7	198 13 6	2,745 13 0	1,353 1 2
Payments.							
Salaries—Professors, &c.	..	..	97 12 1	..	..	..	..
Material	..	..	..	..	..	33 6 7	..
Equipment	..	..	..	..	..	..	888 19 11
Transfer to Medical School Account (No. 5)	..	697 7 0	..	..	..	..	..
Library	59 18 6	..	..	..	6 3 2	..	..
Payments on account of prizes	..	..	..	14 10 0	..	..	..
Fees paid out	..	..	..	..	97 2 8	..	..
Miscellaneous expenses	..	..	17 8 2	..	..	..	..
Transfer, Dental School Account (No. 3)	..	..	..	..	..	..	104 6 0
Balance on 31/12/27—							
Debentures	2,000 0 0	15,405 0 0	..	..	..	2,606 2 4	..
Cash	543 14 7	106 19 6	1,647 4 0	7 14 7	95 7 8	106 4 1	359 15 3
	2,603 13 1	16,209 6 6	1,762 4 3	22 4 7	198 13 6	2,745 13 0	1,353 1 2

—	Acct. No. 16: Dental Students' Library.	Acct. No. 17: Ethnology Books Donation.	Acct. No. 18: Mary Glendining.	Acct. No. 19: Hocken Library.	Acct. No. 20: Hocken Library Books Com.	Acct. No. 21: Lady King Scholarship.	Acct. No. 22: Honorary Medical Staff.
Receipts.							
Balance on 1/1/27—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures	..	..	16,868 13 3	..	..	..	..
Cash	113 1 10	13 19 3	106 16 10	260 9 3	56 15 5	3,000 0 0	745 16 0
Government subsidies	159 6 6	..	..	..	..	..	..
Donations	90 14 6	..	..	..	..	..	..
Interest	..	..	887 9 10	84 8 6	..	..	..
Transfer from Hocken Library Account (No. 19)	..	..	..	..	73 10 6	..	..
Transfer from Arts and General Account (No. 1), being donation from Council	10 0 0	..	..	..	..	..	..
	373 2 10	13 19 3	17,862 19 11	344 17 9	130 5 11	3,000 0 0	745 16 0
Payments.							
Salaries—Professors, &c.	..	..	..	50 0 0	..	..	..
Equipment	..	..	..	75 0 0	..	..	..
Library	43 13 4	..	..	..	38 15 7	..	..
Premium on purchase of debentures	4 0 0	..	..	..	..	..	..
Miscellaneous expenses	4 3 5	..	..	14 7 2	..	..	..
Transfer to Medical School Account (No. 5)	..	..	787 9 10	..	..	..	..
Transfer to Hocken Library-books Committee Account (No. 20)	..	..	..	73 10 6	..	..	..
Transfer to Scholarship and Prize Fund Account	..	..	..	..	..	3,000 0 0	..
Balance on 31/12/27—							
Debentures	200 0 0	..	16,978 13 3	..	..	..	..
Cash	121 6 1	13 19 3	96 16 10	132 0 1	91 10 4	..	745 16 0
	373 2 10	13 19 3	17,862 19 11	344 17 9	130 5 11	3,000 0 0	745 16 0