

SUNDRY STATEMENTS OF INCOME AND EXPENDITURE.

	Acct. No. 49 : Dr. Barnett's Gift.		Acct. No. 50 : Ralph Barnett Chair of Surgery.		Acct. No. 51 : The Dean's Fund.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Balance on 1/1/27	..	495 7 1	..	..	..	..
Interest accrued on 1/1/27	..	51 19 4	..	247 16 10	..	60 6 0
Interest for year	..	108 6 0	..	804 16 3	..	140 9 3
		655 12 5		1,052 13 1		200 15 3
To Purchase of books	59 18 6	..	..	..	9 1 2	..
Transferred to Capital Account	..	..	105 5 3	..	167 8 8	..
Transferred to Medical School Income Account (No. 45)	..	..	947 7 10	..	..	..
Payments on account of research	..	..	..	..	24 5 5	..
Balance	595 13 11	..	..	..	..	..
	655 12 5		1,052 13 1		200 15 3	

	Acct. No. 52 : Dental Student's Library.		Acct. No. 53 : Mary Glendining.		Acct. No. 54 : Moritzson Gift.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Balance on 1/1/27	..	167 8 1	..	..	..	43 15 0
Interest accrued on 1/1/27	..	..	..	336 3 4	..	5 0 2
Government subsidies	..	105 0 3	..	..	..	..
Interest for year	..	1 10 11	..	890 10 5	..	12 3 0
Grant from Council (Account 43)	..	10 0 0	..	..	..	..
		283 19 3		1,226 13 9		60 18 2
To Purchase of books	43 13 4	..	..	..	..	..
Transferred to capital	204 0 0	..	100 0 0	..	..	..
Transferred to Medical School Account (No. 45)	..	..	1,121 15 9	..	..	..
Premium on debentures written off	4 0 0	..	4 18 0	..	..	..
Balance on 31/12/27	32 5 11	..	..	..	60 18 2	..
	283 19 3	..	1,226 13 9	..	60 18 2	..

	Acct. No. 55 : Donald Reid.		Acct. No. 56 : Sir John Roberts.		Acct. No. 57 : Sidey Gift.		Acct. No. 58 : Ethnology Gift.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
By Balance on 1/1/27	..	..	..	441 14 7	..	9 15 0	..	51 9 0
Interest accrued on 1/1/27	..	117 15 1	..	52 18 4	..	19 1 2	..	95 2 10
Interest for year	..	373 19 4	..	111 15 7	..	94 14 2	..	272 5 9
		491 14 5		606 8 6		123 10 4		418 17 7
To Scholarships	..	..	100 0 0	..	..	..	..	..
Transferred to capital	491 14 5	..	10 0 0	..	..	..	..	..
Transfer to Dental School Income Account (No. 43)	..	..	..	..	69 2 4	..	..	..
Purchase, ethnographic material	..	..	..	..	..	..	283 17 2	..
Balance on 31/12/27	..	..	496 8 6	..	54 8 0	..	135 0 5	..
	491 14 5		606 8 6		123 10 4		418 17 7	

Approximate Cost of Paper.—Preparation, not given; printing (900 copies), £90.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1928.

Price 1s. 3d.]