

## SUNDRY STATEMENTS OF RECEIPTS AND PAYMENTS.

|                                        | Dr. Barnett's<br>Gift<br>Account. | Ralph Barnett<br>Chair of<br>Surgery<br>Account. | Cameron<br>Memorial<br>Fund<br>Account. | Cancer<br>Research<br>Fund<br>Account. | Chamber of<br>Commerce<br>Prize<br>Account. | Chemistry<br>Apparatus<br>Fund<br>Account. | Dean's Fund<br>Account. |
|----------------------------------------|-----------------------------------|--------------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------------------|--------------------------------------------|-------------------------|
| <i>Receipts.</i>                       | £ s. d.                           | £ s. d.                                          | £ s. d.                                 | £ s. d.                                | £ s. d.                                     | £ s. d.                                    | £ s. d.                 |
| Balance on 1/1/29—                     |                                   |                                                  |                                         |                                        |                                             |                                            |                         |
| Debentures .. ..                       | 2,000 0 0                         | 15,511 5 0                                       | .. ..                                   | .. ..                                  | .. ..                                       | .. ..                                      | 2,706 2 4               |
| Cash .. ..                             | 584 10 11                         | 74 8 8                                           | 26 14 4                                 | 1,620 14 7                             | 10 17 8                                     | 117 17 5                                   | 141 11 3                |
| Dunedin Savings-bank .. ..             | .. ..                             | .. ..                                            | 330 15 4                                | .. ..                                  | .. ..                                       | .. ..                                      | .. ..                   |
| Donations .. ..                        | .. ..                             | .. ..                                            | .. ..                                   | 66 13 4                                | 7 0 0                                       | .. ..                                      | .. ..                   |
| Interest .. ..                         | 124 17 6                          | 868 15 8                                         | 15 12 4                                 | 54 13 8                                | .. ..                                       | .. ..                                      | 153 2 0                 |
| Fees .. ..                             | .. ..                             | .. ..                                            | .. ..                                   | .. ..                                  | .. ..                                       | 97 13 0                                    | .. ..                   |
|                                        | 2,709 8 5                         | 16,454 9 4                                       | 373 2 0                                 | 1,742 1 7                              | 17 17 8                                     | 215 10 5                                   | 3,000 15 7              |
| <i>Payments.</i>                       |                                   |                                                  |                                         |                                        |                                             |                                            |                         |
| Payment, research worker .. ..         | .. ..                             | .. ..                                            | .. ..                                   | .. ..                                  | .. ..                                       | .. ..                                      | 11 10 0                 |
| Apparatus .. ..                        | .. ..                             | .. ..                                            | .. ..                                   | .. ..                                  | .. ..                                       | 66 10 0                                    | .. ..                   |
| Fees paid to professors .. ..          | .. ..                             | .. ..                                            | .. ..                                   | .. ..                                  | .. ..                                       | 60 18 0                                    | .. ..                   |
| Library .. ..                          | 62 15 5                           | .. ..                                            | .. ..                                   | 1 10 0                                 | .. ..                                       | 3 10 0                                     | .. ..                   |
| Payment on account of prizes .. ..     | .. ..                             | .. ..                                            | .. ..                                   | .. ..                                  | 11 11 0                                     | .. ..                                      | .. ..                   |
| Law-costs .. ..                        | .. ..                             | .. ..                                            | .. ..                                   | .. ..                                  | .. ..                                       | 2 9 0                                      | .. ..                   |
| Transfer, Medical School (No. 7) .. .. | 125 0 0                           | 781 18 0                                         | .. ..                                   | .. ..                                  | .. ..                                       | .. ..                                      | .. ..                   |
| Balance on 31/12/29—                   |                                   |                                                  |                                         |                                        |                                             |                                            |                         |
| Debentures .. ..                       | 2,000 0 0                         | 15,593 2 7                                       | .. ..                                   | .. ..                                  | .. ..                                       | .. ..                                      | 2,912 16 0              |
| Cash .. ..                             | 521 13 0                          | 79 8 9                                           | .. ..                                   | 140 11 7                               | 6 6 8                                       | 82 3 5                                     | 76 9 7                  |
| Fixed deposit .. ..                    | .. ..                             | .. ..                                            | .. ..                                   | 1,600 0 0                              | .. ..                                       | .. ..                                      | .. ..                   |
| Dunedin Savings-bank .. ..             | .. ..                             | .. ..                                            | 373 2 0                                 | .. ..                                  | .. ..                                       | .. ..                                      | .. ..                   |
|                                        | 2,709 8 5                         | 16,454 9 4                                       | 373 2 0                                 | 1,742 1 7                              | 17 17 8                                     | 215 10 5                                   | 3,000 15 7              |

|                                                         | Dental School<br>Equipment<br>Account. | Dental<br>Students'<br>Library<br>Account. | Ethnology<br>Books<br>Donation<br>Account. | Mary<br>Glendining<br>Account. | Hocken<br>Library<br>Account. | Hocken<br>Library Books<br>Committee<br>Account. |
|---------------------------------------------------------|----------------------------------------|--------------------------------------------|--------------------------------------------|--------------------------------|-------------------------------|--------------------------------------------------|
| <i>Receipts.</i>                                        | £ s. d.                                | £ s. d.                                    | £ s. d.                                    | £ s. d.                        | £ s. d.                       | £ s. d.                                          |
| Balance on 1/1/29—                                      |                                        |                                            |                                            |                                |                               |                                                  |
| Debentures .. ..                                        | .. ..                                  | 404 5 0                                    | .. ..                                      | 17,159 15 4                    | 100 0 0                       | .. ..                                            |
| Cash .. ..                                              | 351 15 3                               | 43 3 11                                    | 14 19 3                                    | 8 18 5                         | 80 17 11                      | 65 12 6                                          |
| Transfer from Hocken Library Account (No. 23) .. ..     | .. ..                                  | .. ..                                      | .. ..                                      | .. ..                          | .. ..                         | 59 8 7                                           |
| Government subsidies .. ..                              | .. ..                                  | .. ..                                      | .. ..                                      | .. ..                          | 115 4 11                      | .. ..                                            |
| Donations .. ..                                         | .. ..                                  | .. ..                                      | .. ..                                      | .. ..                          | 84 8 6                        | .. ..                                            |
| Interest .. ..                                          | 6 11 3                                 | 23 4 0                                     | .. ..                                      | 905 16 4                       | .. ..                         | 4 8 7                                            |
|                                                         | 358 6 6                                | 470 12 11                                  | 14 19 3                                    | 18,074 10 1                    | 380 11 4                      | 129 9 8                                          |
| <i>Payments.</i>                                        |                                        |                                            |                                            |                                |                               |                                                  |
| Transfer, Hocken Library Books Committee (No. 24) .. .. | .. ..                                  | .. ..                                      | .. ..                                      | .. ..                          | 59 8 7                        | .. ..                                            |
| Equipment .. ..                                         | 139 6 2                                | .. ..                                      | .. ..                                      | .. ..                          | .. ..                         | .. ..                                            |
| Transfer to Dental School Account (No. 3) .. ..         | 162 16 3                               | .. ..                                      | .. ..                                      | .. ..                          | .. ..                         | .. ..                                            |
| Library .. ..                                           | .. ..                                  | 18 14 8                                    | 0 9 0                                      | .. ..                          | .. ..                         | 54 3 1                                           |
| Repairs .. ..                                           | .. ..                                  | .. ..                                      | .. ..                                      | .. ..                          | 43 8 7                        | .. ..                                            |
| Insurance .. ..                                         | .. ..                                  | .. ..                                      | .. ..                                      | .. ..                          | 14 9 2                        | .. ..                                            |
| Miscellaneous .. ..                                     | .. ..                                  | .. ..                                      | .. ..                                      | .. ..                          | .. ..                         | 3 16 5                                           |
| Transfer, Medical School (No. 7) .. ..                  | .. ..                                  | .. ..                                      | .. ..                                      | 805 16 4                       | .. ..                         | .. ..                                            |
| Transfer, Arts and General (No. 1), for salaries .. ..  | .. ..                                  | .. ..                                      | .. ..                                      | .. ..                          | 65 0 0                        | .. ..                                            |
| Balance on 31/12/29—                                    |                                        |                                            |                                            |                                |                               |                                                  |
| Debentures .. ..                                        | .. ..                                  | 417 6 6                                    | .. ..                                      | 17,175 10 1                    | 230 9 10                      | .. ..                                            |
| Cash .. ..                                              | 56 4 1                                 | 34 11 9                                    | 14 10 3                                    | 93 3 8                         | .. ..                         | 71 10 2                                          |
| Cash in debit .. ..                                     | .. ..                                  | .. ..                                      | .. ..                                      | .. ..                          | 32 4 10                       | .. ..                                            |
|                                                         | 358 6 6                                | 470 12 11                                  | 14 19 3                                    | 18,074 10 1                    | 380 11 4                      | 129 9 8                                          |

|                                 | Honorary<br>Medical Staff<br>Account. | Medical<br>School Special<br>Library<br>Account. | Moritzson<br>Gift<br>Account. | Parker<br>Grave<br>Account. | Physiology<br>Research<br>Account. | Donald Reid<br>Account. | Sir John<br>Roberts<br>Account. |
|---------------------------------|---------------------------------------|--------------------------------------------------|-------------------------------|-----------------------------|------------------------------------|-------------------------|---------------------------------|
| <i>Receipts.</i>                | £ s. d.                               | £ s. d.                                          | £ s. d.                       | £ s. d.                     | £ s. d.                            | £ s. d.                 | £ s. d.                         |
| Balance on 1/1/29—              |                                       |                                                  |                               |                             |                                    |                         |                                 |
| Debentures .. ..                | 750 0 0                               | 246 12 5                                         | 222 6 11                      | .. ..                       | .. ..                              | 7,677 0 3               | 2,077 2 2                       |
| Cash .. ..                      | 0 13 2                                | 1 17 10                                          | 68 1 0                        | 6 9 7                       | 32 3 4                             | 99 3 0                  | 458 6 0                         |
| Cash in Savings-bank .. ..      | .. ..                                 | 130 1 10                                         | .. ..                         | .. ..                       | .. ..                              | .. ..                   | .. ..                           |
| Government subsidy .. ..        | .. ..                                 | 12 15 2                                          | .. ..                         | .. ..                       | .. ..                              | .. ..                   | .. ..                           |
| Donations .. ..                 | .. ..                                 | 33 2 0                                           | .. ..                         | .. ..                       | .. ..                              | .. ..                   | .. ..                           |
| Interest .. ..                  | 41 5 0                                | 18 12 5                                          | 12 3 0                        | 0 3 10                      | .. ..                              | 416 3 5                 | 118 9 10                        |
|                                 | 791 18 2                              | 443 1 8                                          | 302 10 11                     | 6 13 5                      | 32 3 4                             | 8,192 6 8               | 2,653 18 0                      |
| <i>Payments.</i>                |                                       |                                                  |                               |                             |                                    |                         |                                 |
| Payment, research scholar .. .. | .. ..                                 | .. ..                                            | .. ..                         | .. ..                       | .. ..                              | .. ..                   | 100 0 0                         |
| Refund to Government .. ..      | .. ..                                 | 0 10 0                                           | .. ..                         | .. ..                       | .. ..                              | .. ..                   | .. ..                           |
| Balance on 31/12/29—            |                                       |                                                  |                               |                             |                                    |                         |                                 |
| Debentures .. ..                | 764 6 6                               | 258 17 7                                         | 222 6 11                      | 6 9 7                       | .. ..                              | 8,066 4 11              | 2,090 0 0                       |
| Cash .. ..                      | 27 11 8                               | 47 8 8                                           | 80 4 0                        | 0 3 10                      | 32 3 4                             | 126 1 9                 | 463 18 0                        |
| Cash in Savings-bank .. ..      | .. ..                                 | 136 5 5                                          | .. ..                         | .. ..                       | .. ..                              | .. ..                   | .. ..                           |
|                                 | 791 18 2                              | 443 1 8                                          | 302 10 11                     | 6 13 5                      | 32 3 4                             | 8,192 6 8               | 2,653 18 0                      |