

SUNDRY STATEMENTS OF RECEIPTS AND PAYMENTS—*continued.*

|                                                                   | Acct. No. 23 :<br>Medical<br>School Special<br>Library. | Acct. No. 24 :<br>Moritzson<br>Gift.           | Acct. No. 25 :<br>Parker<br>Grave.        | Acct. No. 26 :<br>Physiology<br>Research.  | Acct. No. 27 :<br>Donald Reid.         | Acct. No. 28 :<br>Sir John<br>Roberts.                     | Acct. No. 29 :<br>Research,<br>Rheumatoid<br>Arthritis. |
|-------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------|------------------------------------------------------------|---------------------------------------------------------|
| <i>Receipts.</i>                                                  |                                                         |                                                |                                           |                                            |                                        |                                                            |                                                         |
| Balance on 31/12/26—                                              | £ s. d.                                                 | £ s. d.                                        | £ s. d.                                   | £ s. d.                                    | £ s. d.                                | £ s. d.                                                    | £ s. d.                                                 |
| Debentures .. .. .                                                | 222 6 11                                                | .. .. .                                        | .. .. .                                   | .. .. .                                    | 6,674 10 0                             | 2,040 0 0                                                  | .. .. .                                                 |
| Cash .. .. .                                                      | 45 16 0                                                 | 43 15 0                                        | 6 9 7                                     | 56 16 5                                    | 346 12 0                               | 471 14 7                                                   | 343 9 11                                                |
| Government grants .. .. .                                         | .. .. .                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | 600 0 0                                                 |
| Government subsidies .. .. .                                      | 35 15 6                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Donations .. .. .                                                 | 20 0 0                                                  | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Interest .. .. .                                                  | .. .. .                                                 | 12 3 0                                         | .. .. .                                   | .. .. .                                    | 359 1 8                                | 110 18 11                                                  | .. .. .                                                 |
|                                                                   | 101 11 6                                                | 278 4 11                                       | 6 9 7                                     | 56 16 5                                    | 7,380 3 8                              | 2,622 13 6                                                 | 943 9 11                                                |
| <i>Payments.</i>                                                  |                                                         |                                                |                                           |                                            |                                        |                                                            |                                                         |
| Salaries—Professors, &c. .. .. .                                  | .. .. .                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | 500 0 0                                                 |
| Miscellaneous expenditure .. .. .                                 | .. .. .                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | 0 3 2                                                      | 49 5 11                                                 |
| Payment of scholarship .. .. .                                    | .. .. .                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | 100 0 0                                                    | .. .. .                                                 |
| Transfer to Medical School Account<br>(No. 5) for library .. .. . | 18 3 0                                                  | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Balance on 31/12/27—                                              |                                                         |                                                |                                           |                                            |                                        |                                                            |                                                         |
| Debentures .. .. .                                                | 222 6 11                                                | .. .. .                                        | .. .. .                                   | .. .. .                                    | 7,214 10 0                             | 2,077 2 2                                                  | .. .. .                                                 |
| Cash .. .. .                                                      | 83 8 6                                                  | 55 18 0                                        | 6 9 7                                     | 56 16 5                                    | 165 13 8                               | 445 8 2                                                    | 394 4 0                                                 |
|                                                                   | 101 11 6                                                | 278 4 11                                       | 6 9 7                                     | 56 16 5                                    | 7,380 3 8                              | 2,622 13 6                                                 | 943 9 11                                                |
|                                                                   |                                                         | Acct. No. 30 :<br>Sidey Gift.                  | Acct. No. 31 :<br>Downie<br>Stewart Gift. | Acct. No. 32 :<br>Vitamin<br>Research.     | Acct. No. 33 :<br>Popular<br>Lectures. | Acct. No. 34 :<br>Dr. Malcolm's<br>Research.               | Acct. No. 35 :<br>Medical<br>Graduates'<br>Gift.        |
| <i>Receipts.</i>                                                  |                                                         |                                                |                                           |                                            |                                        |                                                            |                                                         |
| Balance on 31/12/26—                                              | £ s. d.                                                 | £ s. d.                                        | £ s. d.                                   | £ s. d.                                    | £ s. d.                                | £ s. d.                                                    | £ s. d.                                                 |
| Debentures .. .. .                                                | 1,000 0 0                                               | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Cash .. .. .                                                      | 9 15 0                                                  | 100 0 0                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | 4 6 8                                                      | 25 0 0                                                  |
| Government grants .. .. .                                         | .. .. .                                                 | .. .. .                                        | 150 0 0                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Government subsidies .. .. .                                      | 1,000 0 0                                               | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Interest .. .. .                                                  | 67 2 6                                                  | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Door receipts .. .. .                                             | .. .. .                                                 | .. .. .                                        | .. .. .                                   | 85 8 0                                     | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Grant from New Zealand Institute .. .. .                          | .. .. .                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | 76 13 11                               | .. .. .                                                    | .. .. .                                                 |
|                                                                   | 2,076 17 6                                              | 100 0 0                                        | 150 0 0                                   | 85 8 0                                     | 81 0 7                                 | 25 0 0                                                     |                                                         |
| <i>Payments.</i>                                                  |                                                         |                                                |                                           |                                            |                                        |                                                            |                                                         |
| Salaries, research workers .. .. .                                | .. .. .                                                 | .. .. .                                        | 54 9 3                                    | .. .. .                                    | 73 13 4                                | .. .. .                                                    | .. .. .                                                 |
| Advertising and sundry expenses .. .. .                           | .. .. .                                                 | .. .. .                                        | .. .. .                                   | 19 18 0                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Miscellaneous expenses .. .. .                                    | .. .. .                                                 | .. .. .                                        | 42 11 10                                  | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Transfer to Dental School Account (No. 3) .. .. .                 | 69 2 4                                                  | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Balance on 31/12/27—                                              |                                                         |                                                |                                           |                                            |                                        |                                                            |                                                         |
| Debentures .. .. .                                                | 2,000 0 0                                               | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Cash .. .. .                                                      | 7 15 2                                                  | 100 0 0                                        | 52 18 11                                  | 65 10 0                                    | 7 7 3                                  | 25 0 0                                                     | .. .. .                                                 |
|                                                                   | 2,076 17 6                                              | 100 0 0                                        | 150 0 0                                   | 85 8 0                                     | 81 0 7                                 | 25 0 0                                                     |                                                         |
|                                                                   |                                                         | Acct. No. 36 :<br>Cameron<br>Memorial<br>Fund. | Acct. No. 37 :<br>Ethnology<br>Gift.      | Acct. No. 38 :<br>Home Science<br>Alumnae. | Acct. No. 39 :<br>Logan Park.          | Acct. No. 40 :<br>Ethnographic<br>Museum<br>Building Fund. |                                                         |
| <i>Receipts.</i>                                                  |                                                         |                                                |                                           |                                            |                                        |                                                            |                                                         |
| Balance on 31/12/26—                                              | £ s. d.                                                 | £ s. d.                                        | £ s. d.                                   | £ s. d.                                    | £ s. d.                                | £ s. d.                                                    | £ s. d.                                                 |
| Debentures .. .. .                                                | .. .. .                                                 | 2,593 19 9                                     | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Deposit in Savings-bank .. .. .                                   | 206 8 0                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Companies' shares .. .. .                                         | .. .. .                                                 | 2,500 0 0                                      | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Investment with Trustees and Executors Co., Ltd. .. .. .          | .. .. .                                                 | .. .. .                                        | 1,094 5 9                                 | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| On fixed deposit .. .. .                                          | .. .. .                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | 2,750 0 0                              | .. .. .                                                    | .. .. .                                                 |
| Investment with Hallenstein Bros., Ltd. .. .. .                   | .. .. .                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | 8,463 16 5                                                 | .. .. .                                                 |
| Cash .. .. .                                                      | 3 3 0                                                   | 51 9 0                                         | 17 9 8                                    | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Donations .. .. .                                                 | 99 2 0                                                  | .. .. .                                        | 148 8 8                                   | 250 0 0                                    | 1,500 0 0                              | .. .. .                                                    | .. .. .                                                 |
| Interest .. .. .                                                  | 2 9 0                                                   | 272 5 9                                        | 55 17 7                                   | 88 15 0                                    | 456 7 7                                | .. .. .                                                    | .. .. .                                                 |
| Transfer from Arts and General Account (No. 1) .. .. .            | .. .. .                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | 250 0 0                                | .. .. .                                                    | .. .. .                                                 |
|                                                                   | 311 2 0                                                 | 5,417 14 6                                     | 1,316 1 8                                 | 3,088 15 0                                 | 10,670 4 0                             |                                                            |                                                         |
| <i>Payments.</i>                                                  |                                                         |                                                |                                           |                                            |                                        |                                                            |                                                         |
| Equipment .. .. .                                                 | .. .. .                                                 | 283 17 2                                       | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Preparation of ground .. .. .                                     | .. .. .                                                 | .. .. .                                        | .. .. .                                   | 1,029 4 4                                  | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Miscellaneous expenditure .. .. .                                 | 1 14 2                                                  | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Balance on 31/12/27—                                              |                                                         |                                                |                                           |                                            |                                        |                                                            |                                                         |
| Debentures .. .. .                                                | .. .. .                                                 | 2,593 19 9                                     | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Deposit in Savings-bank .. .. .                                   | 308 17 0                                                | .. .. .                                        | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Companies' shares .. .. .                                         | .. .. .                                                 | 2,500 0 0                                      | .. .. .                                   | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Investment with Trustees Co. .. .. .                              | .. .. .                                                 | .. .. .                                        | 1,324 9 8                                 | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Fixed deposit .. .. .                                             | .. .. .                                                 | .. .. .                                        | .. .. .                                   | 2,018 15 0                                 | 1,750 0 0                              | .. .. .                                                    | .. .. .                                                 |
| Investment with Hallenstein Bros. .. .. .                         | .. .. .                                                 | .. .. .                                        | .. .. .                                   | .. .. .                                    | 8,920 4 0                              | .. .. .                                                    | .. .. .                                                 |
| Cash in credit .. .. .                                            | 0 10 10                                                 | 39 17 7                                        | .. .. .                                   | 40 15 8                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
| Cash in debit .. .. .                                             | .. .. .                                                 | .. .. .                                        | 8 8 0                                     | .. .. .                                    | .. .. .                                | .. .. .                                                    | .. .. .                                                 |
|                                                                   | 311 2 0                                                 | 5,417 14 6                                     | 1,316 1 8                                 | 3,088 15 0                                 | 10,670 4 0                             |                                                            |                                                         |