

SUNDRY STATEMENTS OF RECEIPTS AND PAYMENTS—*continued.*

	Ethnology Gift Account.	Home Science Alumnæ Account.	Logan Park Account.	Ethnographic Museum Building Fund Account.	Pollen Research Account.	Infant Welfare Research Account.
<i>Receipts.</i>						
Balance on 1/1/29—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Investment with Trustees Co. .. ..	.. ..	1,499 9 8	.. ..	.. ..	.. ..	.. ..
Debentures	2,593 19 9	.. ..	.. ..	5,000 0 0	.. ..	.. ..
Company shares	2,500 0 0	.. ..	.. ..	.. ..	.. ..	.. ..
Fixed deposit .. .. ..	.. ..	.. ..	1,606 2 1	3,772 10 0	.. ..	.. ..
Hallenstein Bros. .. .. ..	.. ..	.. ..	.. ..	9,418 18 8	.. ..	.. ..
Cash in credit .. .. ..	.. ..	.. ..	1,106 10 0	.. ..	332 11 1	22 13 0
Cash in debit	79 14 3	8 8 0	.. ..	52 18 7	.. ..	.. ..
Government subsidy .. .. ..	.. ..	1,120 3 5	990 18 4	17,668 12 0	.. ..	.. ..
Donations .. .. ..	.. ..	.. ..	.. ..	1,250 0 0	.. ..	.. ..
Interest	299 19 6	185 18 9	68 7 6	922 8 10	.. ..	.. ..
Rent .. .. ..	.. ..	.. ..	16 0 0	.. ..	.. ..	.. ..
Refund	9 6 9	.. ..	.. ..	.. ..	.. ..	.. ..
	5,323 11 9	2,797 3 10	3,787 17 11	37,979 10 11	332 11 1	22 13 0
<i>Payments.</i>						
Transfer, Home Science School (No. 5) .. ..	.. ..	2,797 3 10	.. ..	.. ..	333 6 8	.. ..
Salaries .. .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
Purchase of exhibits	253 13 11	.. ..	.. ..	.. ..	.. ..	.. ..
Payment to contractors .. .. ..	.. ..	.. ..	4,258 2 10	16,677 12 6	.. ..	.. ..
Refund to Health Department .. .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	22 13 0
Miscellaneous .. .. ..	.. ..	.. ..	.. ..	.. ..	0 19 3	.. ..
Transfer, Museum Account—Salary (No. 11) .. ..	.. ..	.. ..	.. ..	119 13 4	.. ..	.. ..
Balance on 31/12/29—	2,593 19 9	.. ..	.. ..	11,908 1 5	.. ..	.. ..
Debentures	2,500 0 0	.. ..	.. ..	.. ..	.. ..	.. ..
Company shares .. .. ..	.. ..	.. ..	.. ..	4,933 12 0	.. ..	.. ..
Hallenstein Bros. .. .. ..	.. ..	.. ..	.. ..	3,550 0 0	.. ..	.. ..
Fixed deposit .. .. ..	.. ..	.. ..	.. ..	790 11 8	.. ..	.. ..
Cash in credit .. .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
Cash in debit	24 1 11	.. ..	470 4 11	.. ..	1 14 10	.. ..
	5,323 11 9	2,797 3 10	3,787 17 11	37,979 10 11	332 11 1	22 13 0
	Research, Rheumatoid Arthritis Account.	Sidey Gift Account.	Vitamin Research Account.	Popular Lectures Account.	Dr. Malcolm's Research Account.	Medical Students' Hostel Account.
<i>Receipts.</i>						
Balance on 1/1/29—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Debentures .. .. ..	.. ..	2,000 0 0	.. ..	.. ..	.. ..	.. ..
Cash	203 9 5	60 4 9	7 8 3	55 7 5	0 17 3	25 0 0
Interest	3 15 0	112 10 0	.. ..	.. ..	.. ..	.. ..
Door receipts .. .. ..	.. ..	.. ..	.. ..	2 0 0	.. ..	.. ..
	207 4 5	2,172 14 9	7 8 3	57 7 5	0 17 3	25 0 0
<i>Payments.</i>						
Transfer to Dental School (No. 3) .. ..	.. ..	172 14 9	.. ..	.. ..	.. ..	.. ..
Miscellaneous .. .. ..	.. ..	.. ..	5 0 0	.. ..	.. ..	.. ..
Balance on 31/12/29—	.. ..	2,000 0 0	.. ..	.. ..	.. ..	.. ..
Debentures .. .. ..	.. ..	.. ..	.. ..	.. ..	.. ..	.. ..
Cash	207 4 5	.. ..	2 8 3	57 7 5	0 17 3	25 0 0
	207 4 5	2,172 14 9	7 8 3	57 7 5	0 17 3	25 0 0
			Goltre Research Account.	Home Economics Extension Account.		
<i>Receipts.</i>			£ s. d.	£ s. d.		
Government grant .. .. ..	.. ..	.. ..	125 0 0	.. ..		
			125 0 0	.. ..		
<i>Payments.</i>						
Salaries .. .. ..	.. ..	.. ..	111 2 1	73 12 2		
Travelling-expenses .. .. ..	.. ..	.. ..	.. ..	24 8 1		
Furniture .. .. ..	.. ..	.. ..	.. ..	14 8 6		
Printing, advertising, and stationery .. ..	.. ..	.. ..	10 7 6	2 0 0		
Miscellaneous .. .. ..	.. ..	.. ..	.. ..	12 0 0		
Balance on 31/12/29—	.. ..	.. ..	.. ..	.. ..		
Cash .. .. ..	.. ..	.. ..	3 10 5	.. ..		
Cash in debit .. .. ..	.. ..	.. ..	.. ..	126 8 9		
			125 0 0	.. ..		