STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1925.

Receipts and Payments Accounts.

Receipts.	£	s.	d.
Balance brought forward	5,434	2	5
Rent, reserves	205	16	6
Sale of calendars	22	19	6
Government grant	11,450	0	0
Interest	311	8	0
Grant to Students' Association	30	0	0
Fees	8,085	14	6
Payments for use of buildings	10	0	0
Examination fees	577	19	6
National-endowment grant—			
Government	2,083	12	4
New Zealand University	1,040	16	6
Convocation grant	15	15	0
Interest, T. G. Macarthy Account	547	10	0
Workers' Educational Association classes—			
Government grant	750	0	0
Government subsidies	373	0	0
Grants, local bodies	463	0	0
Grants—Pharmacy Board	14	0	0
Restitution-money	10	18	6
Government subsidy, Biology Department	14	2	6
Receipts, Rutherford lecture	86	19	10
Refund—Chair of Agriculture Account	445	0	2
Sir George Grey Scholarship	50	0	0
	£32,022	15	3

Payments.	£	s.	d.	£	s.	d.
Salaries—Staff and caretakers				18,123	9	8
Office salaries				977	0	0
Librarian and assistant				650	0	0
Printing and stationery				221	9	2
Library books				478	9	10
Legal expenses				53	4	6
Calendars				104	5	0
Lighting				382	2	2
Grounds				28	12	3
Sundries—						
Psychology				65	17	7
Geology				5	1	10
Chemistry				176	13	10
Physics				194	3	2
Biology				98	8	5
Examination expenses				132	16	2
Advertising				43	19	3
Convocation				15	15	0
Heating				290	11	2
Water				45	6	0
Insurance				174	16	7
Reception and lecture—Sir E. Rutherford				123	15	1
Contingencies				76	9	0
Travelling-expenses				68	5	4
Memorial brasses				6	10	0
Examination bonuses				28	0	0
Greek culture class				19	19	2
Computing class				20	5	7
Office expenses				174	0	11
Maintenance				176	14	8
Tutorial classes				1,751	9	4
Fees refunded				54	0	0
College buildings				12	4	0
Furniture and fittings				111	15	7
Expenses—Chair of Agriculture Account				143	18	6
Balance at Bank New Zealand	2,456	4	3			
Less—Library deposits, £16 16s.; S. A. Rhodes Account, 4d.; T. G. Macarthy Account, 11s. 4d.; Bruce Dall Account, 3s.; Maori Students Account, £11 8s.	28	18	8			
	2,427	5	7			
Post Office Savings-bank	4,516	0	11	6,943	6	6
				31,972	15	3
Sir George Grey Scholarship				50	0	0
				£32,022	15	3

S. A. Rhodes Account.

	£	s.	d.
Balance forward	13,684	15	11
Interest	783	14	4
	£14,468	10	3

	£	s.	d.	£	s.	d.
Expended on scholarships	458	0	0			
Expended on Fellowship	133	6	8			
				591	6	8
Balance—						
Wellington City debentures	6,700	0	0			
Inscribed stock	6,374	8	6			
Post Office Savings-bank	802	14	9			
In Bank of New Zealand —Current Account	0	0	4			
				13,877	3	7
				£14,468	10	3

T. G. Macarthy Account.

	£	s.	d.
Balance forward	10,000	0	0
Interest	547	10	0
	£10,547	10	0

	£	s.	d.	£	s.	d.
Transferred to General Account				547	10	0
Balance—						
Inscribed stock	499	8	8			
Wellington City debentures	9,500	0	0			
In Bank of New Zealand —Current Account	0	11	4			
				10,000	0	0
				£10,547	10	0