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

STATEMENT OF RECEIPTS AND PAYMENTS.

Receipts.	£	s.	d.
Donations and contributions—			
Donations for Workers' Educational Association	278	17	9
Sir H. L. Ferguson, for library	118	4	0
Dunedin Savings-bank Account—Dental equipment	750	0	0
Presbyterian Church Board	2,500	0	0
New Zealand Society of Accountants	100	0	0
Otago Hospital Board	1,300	0	0
Dunedin City Corporation	200	0	0
Honorary medical staff—Sundry donations	116	0	0
Sundry donations	88	0	0
Rents—			
Otago runs	6,281	17	3
Southland runs	1,193	5	4
Castle Street	337	14	3
Education Board	0	5	0
Professors' houses	311	4	2
Caretaker, Medical School	7	11	8
King Street property	99	8	5
Fees—			
Students' fees	19,314	18	3
Assay fees	96	0	6
Fees for chemical analyses	51	9	0
Dental patients' fees	2,629	11	10
Fees for bacteriology reports	618	13	11
Fees for pathology reports	412	14	7
Government grants—			
Under New Zealand University Amendment Act, 1919	8,200	0	0
Professor of Education	850	0	0
Soldiers' fees	150	0	0
Medical School building	27,726	16	6
Dental School building	9,256	18	6
Dental School equipment	2,219	0	0
From national endowments under New Zealand University Amendment Act, 1919	2,083	12	4
Annual grant, Mining School	750	0	0
Home Science capitation	1,000	0	0
Commerce capitation	200	0	0
Special bursaries	350	0	0
Bacteriology, pathology, and Public Analyst to 31st March, 1926	1,300	0	0
Workers' Educational Association to 31st March, 1926	1,250	0	0
Home Science salaries	378	13	6
Purchase, right-of-way in King Street	940	16	5
Leith wall	1,010	8	11
Subsidy on Dr. Barnett's donation	7,285	0	0
Research, rheumatoid arthritis	300	0	0
Sundry subsidies on voluntary contributions	1,054	6	11
Sundry grants	57	17	3
Interest on investments	3,831	13	4
Miscellaneous—			
Stock-exchange debentures matured	1,800	0	0
Calendar sales	1	9	6
University of New Zealand Court of Convocation	18	10	0
Receipts from music lectures	93	14	6
Receipts from Sir E. Rutherford's lecture	107	10	9
Sale of instruments and notes	70	16	9
University of New Zealand national endowment	1,040	16	5
University of New Zealand, for use of rooms, &c.	51	13	7
Proceeds of advertisements in calendar	28	0	0
Sale of spoil	265	6	0
Students' Association for cleaning	15	15	0
Sale of generator	25	0	0
Hocken Library income	84	8	6
Sundry receipts	117	3	1
Transfers—			
From Beverly Trust Account, for salaries	400	0	0
From Studholme House Account, for insurance	12	10	7
From Mahemo and Marama Hall Account	82	13	7
Balance	681	2	11
	£111,897	10	9

Payments.	£	s.	d.
Balance on 31st December, 1924	169	12	2
Salaries (less superannuation deductions)	40,453	1	3
Superannuation deductions	1,971	7	1
Students' fees to professors	2,549	15	5
Refunds to students	297	14	3
Equipment	2,728	6	6
Material	2,653	2	6
Library	1,221	11	2
Contracts and other new works—			
Medical School	28,671	6	5
Dental School	9,351	8	6
Dental School equipment	2,223	1	3
Leith wall	1,010	9	0
Tennis-courts	450	0	0
Lighting professors' houses	179	7	6
Sundry new works	415	7	1
Printing, advertising, and stationery	1,125	10	7
Repairs	370	18	4
Water, light, and fuel	1,621	9	2
Insurance	67	1	4
Law-costs	92	2	0
Miscellaneous—			
Assay fees paid to Professor Waters	54	1	3
Dental bursaries	231	11	0
Chamber of Commerce prizes	9	9	0
Chemical analyses fees paid out	25	14	6
Payment to Sir George Grey scholar	50	0	0
Payment to Home Science bursar's travelling-expenses	6	15	0
Purchases for ethnology	274	16	6
Research grant from Dean's Fund	25	3	0
Interest payments	459	13	1
Redroofs Hospital	50	8	0
Expenses, Sir E. Rutherford's visit	95	16	10
Travelling-expenses, Workers' Educational Association tutors	81	12	5
Expenses connected with appointment of Professors of Economics and Surgery	396	10	11
Contribution to New Zealand Institute	50	0	0
Contribution to Education Court at Exhibition	100	0	0
Boarding-allowance to Dr. Storms and Miss McGill	135	0	0
Telephone rentals	123	0	0
Commission on interest coupons	16	16	6
Sundry payments, including postages, petty cash, allowances, laundry, &c.	1,495	19	7
Transfers—			
Scholarship Account (Fowler gift)	700	0	0
Scholarship Account (subsidy on Girls' High School Jubilee gift)	220	4	5
Donald Reid Account	332	6	2
Dean's Fund Account	103	8	4
Land Sales Account	1,800	0	0
Ralph Barnett Account	7,326	12	9
Mary Glendining Account	100	0	0
Sir J. Roberts Account	10	0	0
	£111,897	10	9