STATEMENT OF ACCOUNTS FOR THE YEAR ENDED $31\mathrm{st}$ DECEMBER, 1924.

RECEIPTS AND PAYMENTS ACCOUNT. Receipts.

TO				70	
Receipts.				Payments.	£ s. d.
Donations and contributions—	£	s.	d.	Balance on 31st December, 1923	4,829 18 5
Donations for Workers' Educational	222			Salaries (less superannuation deductions)	37,929 1 9
Association	225	2	9	Superannuation deductions	1,862 3 7
Mr. W. Fels (ethnology)	200	0	0	Students' fees to professors	$3.796 \ 18 \ 8$
B.M.A., for library	20	0	0	Refunds to students	226 14 3
National Electric Company (home				Equipment	$2,269 \ 10 \ 1$
science)	100	0	0	Material	2,793 9 8
Dunedin City Corporation (botany)	200	0	Ó	Library	1,250 1 5
New Zealand Society of Accountants	100	0	Ó	Contracts and other new works—	,
Otago Hospital Board	1,225	Õ		Medical School	6,152 6 6
Presbyterian Church Board	2,500	ŏ		Physics fittings	269 14 0
Dr. Barnett (surgery chair)	8,000	0		i milan i	7,755 0 9
	100			TT CI:	671 10 0
Mr. J. C. Marshall					
Miss Fowler (scholarship)	700			Home Science shelving	26 19 0
Sundries	61	0	7	Home Science kalsomining	50 0 0
Rents-				Repairs to janitor's house	52 3 6
Otago runs	12,715		0	Architect's fees on sundry works	42 6 3
Southland runs	1,252		10	Sundry new works	358 1 0
Castle Street	304		4	Printing, advertising, and stationery	$985 \ 18 \ 2$
Otago Education Board	0	5	0	Repairs	541 16 9
Professors' houses	312	0	0	Water, light, and fuel	1,350 13 9
Caretaker, Medical School	- 11	18	4	Insurance	336 7 11
King Street property	123	2	6	Law-costs	3 3 0
Fees—		_	.,	Miscellaneous	
Students' fees	19,711	9	1	Assay fees paid to professor	36 5 0
	85	ĭ	ō	Equipment purchased from Anatomical	000
*A 1 1 1		13			62 10 0
	2,460		ĭ	Research Fund Payment to dental bursars	290 12 6
Dental patients' fees					
Fees for bacteriology reports	530		6	Chamber of Commerce prizes	10 15 10
Fees for pathology reports	481	2	2	Payment for chemical analyses paid to	00.15 0
Government grants—				professor	39 17 6
Statutory grant	8,200		0	Debentures purchased	11,015 0 0
Statutory grant	300			Government loan and interest paid	4,422 1 9
Professor of Education	809	3	4	Payment to Sir George Grey scholar	50 - 0 - 0
Soldier's fees	250	0	0	Payment to Home Science bursar,	
Physics building and fittings	948	-5	10	travelling-expenses	6 15 0
Heating Arts block	30	4	0	Interest on University debentures	402 10 0
New Dental School building	7,75	$\tilde{0}$	9	Rent to Education Department for	
New Medical School building	6,152	6	6	King Street property	210 5 0
Home Science School roof	671			Coulls, Somerville, Wilkie, payment	
**	2,065	7	9	on account Tubilee history	350 0 0
	750		-	on account, Jubilee history Sundry payments	$2,801 \ 3 \ 5$
Annual grant, Mining School	1,106		6	Commission on collection of coupons	12 1 6
Home Science capitation	,				12 1 0
Commerce capitation	200			Transfers—	101 10 10
Subsidies on voluntary contributions	622	7		To Glendining Capital Account	191 16 10
Special bursaries	500			To Donald Reid Account	593 0 7
Sundries		15		To Sir John Roberts Account	$20 \ 0 \ 0$
Interest on investments	3,158	5	10	To Dean's Fund	156 3 4
Miscellaneous-				•	
Deposit with Hallenstein Bros. (cashed)	5,676	9	0		
University of New Zealand National					
endowment	1.031	14	4		
Beverlev Trust—Contribution to salaries	597	10	0		•
Studholm House Account—Contribution					
to salaries and insurance	513	13	2	1	
Sale of buildings on Dental School site	205		$\bar{6}$		
Popular lectures, music, and architecture	212		ŏ	· -	
Sale of instruments and notes		18	2		
	36		4		
Sale of calendars				İ	
Hocken Library income	85	7	6		
University of New Zealand Court of	1~	1~			
Convocation		15			
Sundries	558	5	1	*	
£ s. d.					
To Balance as per pass-book 770 18 9					
Less cheques outstanding 379 10 2					
CALLES AND					
391 8 7					
Less cash balances appearing in				İ	
sundry capital account 561 0 9					
v 1	169	12	2		
				İ	
	£94,224	17	5		£94,224 17 5
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