

ACCOUNTS AND BALANCE-SHEETS OF THE UNIVERSITY OF NEW ZEALAND FOR THE YEAR
ENDED 31st DECEMBER, 1922.

GENERAL ACCOUNT.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Statutory grant	3,872	10 0	Expenses, Senate sessions	870	17 11
Degree fees	1,308	16 6	Office salaries and wages	2,322	7 10
Examination fees	19,384	11 0	Office rent	455	9 8
Admission <i>ad eundem</i>	21	0 0	Printing, postage, stationery, office-		
Certificates	650	9 0	fitting, and general expenses	2,306	6 11
Medical registration	254	2 0	Examinations	11,010	18 4
Scholarship matriculating	8	8 0	Transfers to Ordinary Scholarship		
Miscellaneous	571	3 2	Account	1,500	0 0
National endowment	3,171	17 9	National endowment	3,171	17 9
			English agent	3,416	1 11
			Travelling scholarships	900	0 0
	<u>£29,242</u>	<u>17 5</u>		<u>£25,954</u>	<u>0 4</u>

BALANCE-SHEET.—GENERAL ACCOUNT.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
Balance from 1921	11,151	18 5	Payments, 1922, as per list	25,954	0 4
Receipts, 1922, as per list	29,242	17 5	Balance—		
			Bank of New Zealand	1,818	14 3
			Less unrepresented		
			cheques	1,006	1 10
				812	12 5
			English agent	281	17 3
			Post Office Savings-bank	11,232	18 9
			Accrued interest	132	0 0
			Inscribed stock	1,958	2 6
			Cash in hand	23	4 7
				14,440	15 0
	<u>£40,394</u>	<u>15 10</u>		<u>£40,394</u>	<u>15 10</u>

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT (INCLUDING INVESTMENTS).

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.	£	s. d.
Balance from 1921	28,673	13 9	Payments, 1922—				
Receipts, 1922—			Scholarships	3,094	0 3		
Interest	1,735	12 4	Sundries	1 15	2		
Transfer from General						3,095	15 5
Account	1,500	0 0	Balances—				
	3,235	12 4	Bank of New Zealand	558	4 1		
			Less unrepresented				
			cheques	32	11 6		
				525	12 7		
			Inscribed stock	4,210	7 6		
			War-loan certificates	575	8 0		
			Mortgages	19,550	0 0		
			Fixed deposits	1,000	0 0		
			Auckland City loan	2,582	8 3		
			Post Office Savings-bank	389	17 2		
			Sundry debtors	104	5 0		
				28,937	18 6		
			Less — Amount held				
			Christie Account,				
			£13 8s.; amount				
			held Tinline Ac-				
			count, £110 19s. 10d.	124	7 10		
						28,813	10 8
	<u>£31,909</u>	<u>6 1</u>				<u>£31,909</u>	<u>6 1</u>

BALANCE-SHEET.—UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.	£	s. d.
Balance from 1921	54	7 7	Payments, 1922—				
Treasury grants	8,889	15 1	University National				
Taranaki Scholarship	600	10 0	Scholarship	1,918	1 2		
			Fees	329	14 6		
			Bursars	6,352	8 8		
			Taranaki Scholarship	600	10 0		
			Research	301	15 3		
						9,502	9 7
			Balance, Bank of New Zealand			42	3 1
	<u>£9,544</u>	<u>12 8</u>				<u>£9,544</u>	<u>12 8</u>