

ACCOUNTS AND BALANCE-SHEETS OF THE UNIVERSITY OF NEW ZEALAND FOR THE YEAR
ENDED 31st DECEMBER, 1919.

GENERAL ACCOUNT.

<i>Receipts.</i>						£	s.	d.
Statutory grant	..	..	..	..	..	3,000	0	0
Degree fees	..	..	..	..	..	875	14	0
Examination fees	..	..	..	..	..	9,189	0	6
Admission <i>ad eundem</i>	..	..	..	..	..	23	2	0
Certificates	..	..	..	..	..	166	19	0
Medical registration	..	..	..	..	..	226	16	0
Scholarship matriculating	..	..	..	..	..	11	11	0
General	..	..	..	..	..	177	19	5
National endowments	..	..	..	..	..	3,761	6	6
						£17,432	8	5
<i>Payments.</i>						£	s.	d.
Senate sessions and elections	..	..	..	..	..	677	14	2
Office expenses	..	..	..	..	..	1,452	8	3
Printing, stationery, and sundries	..	..	..	..	..	967	7	9
Examinations—								
January	..	..	..	..	..	291	18	0
Special	..	..	..	..	..	352	15	5
April..	..	..	..	..	..	195	11	11
May ..	..	..	..	..	..	231	13	6
July ..	..	..	..	..	..	304	14	10
November	..	..	..	..	..	1,948	0	11
December	..	..	..	..	..	4,222	7	8
Transfers to Ordinary Scholarship Account	..	..	..	..	..	1,500	0	0
National endowments	..	..	..	..	..	3,761	6	6
Tinline Account	..	..	..	..	..	60	0	0
						£15,965	18	11

BALANCE-SHEET.—GENERAL ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance from 1918	..	..	4,255 9 8	Payments of 1919, as per list	..	..	15,965 18 11
Receipts for 1919, as per list	..	..	17,432 8 5	Balances as under—	£	s.	d.
				Bank of New Zealand,			
				£407 3s. 9d. (less unpaid			
				cheques, £120 5s. 2d.)	286	18	7
				Imprest, English agent	3,668	15	2
				Petty cash	5	8	6
				Post Office Savings-bank			
				deposits	2,260	16	11
					6,221	19	2
				Due to other accounts—			
				Ordinary Scholarship	500	0	0
					5,721	19	2
					£21,687	18	1

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance from 1918	..	..	29,462 17 7	Payments of 1919, as per list	..	..	3,063 2 3
Receipts of 1919, as per list	..	..	2,953 18 11	Balances—	£	s.	d.
				Cash in bank	310	13	1
				Inscribed stock	1,500	0	0
				War certificates	575	8	0
				Loans on mortgage, as per			
				list	23,400	0	0
				Fixed deposits at 4½ per			
				cent.	1,000	0	0
				Post Office Savings-bank	2,049	0	5
				Due by other accounts	500	0	0
				Interest due and unpaid	20	14	0
					29,355	15	6
				Less due to A. Atkinson			
				Account	2	1	3
					29,353	14	3
					£32,416	16	6