ACCOUNTS AND BALANCE-SHEETS OF THE UNIVERSITY OF NEW ZEALAND FOR THE YEAR ENDED 31st DECEMBER, 1923.

General Account.

Receipts.		£	s.	d.
Statutory grant		3,845	0	0
Degree fees		2,102	2	0
Examination fees ..	£21,605 8 10			
Less refunds ..	86 2 0			
		21,519	6	10
Admission *ad eundem*		42	0	0
Certificates		657	13	0
Medical registration		193	3	6
Scholarship matriculating		9	9	0
Fees, junior scholars (*per contra*) ..		256	3	9
Transfer, Ordinary Scholarship Account ..		125	0	0
National endowment		3,704	3	4
Miscellaneous..		673	9	10
		£33,127	11	3

Payments.	£	s.	d.	£	s.	d.
Expenses Senate sessions				966	3	2
Office expenses—						
Salaries				2,700	2	11
Rent				465	8	6
Miscellaneous: Printing Calendar, minutes, diplomas and sundry, postage, stationery, and general expenses				2,246	11	8
Examinations—	£	s.	d.			
Special	386	3	0			
Medical	2,035	14	0			
November	8,493	3	11			
December	4,948	8	11			
Dental	1,241	2	5			
				17,104	12	3
English agency				2,632	10	9
Transfers to Ordinary Scholarship Account				1,500	0	0
Fees, junior scholars (*per contra*) ..				256	3	9
Scholarships				500	0	0
National endowment				3,704	3	4
				£32,075	16	4

Balance-sheet.—General Account.

Dr.	£	s.	d.
To Balance from 1922	14,440	15	6
Receipts, 1923, as per list	33,127	11	3
	£47,568	6	9

Cr.	£	s.	d.	£	s.	d.
By Payments, 1923, as per list				32,075	16	4
Balance—	£	s.	d.			
Bank of New Zealand	1,298	17	6			
Less unpresented cheques ..	1,294	9	5			
	4	8	1			
English agent, cash in hand and in transit	3,191	16	10			
Post Office Savings-bank	7,168	18	4			
Accrued interest ..	137	11	8			
Inscribed stock ..	5,136	18	9			
Cash in hand ..	15	17	3			
	15,655	10	11			
Less amount due to Sir J. G. Wilson Prize Account ..	163	0	6			
				15,492	10	5
				£47,568	6	9

Balance-sheet.—Ordinary Scholarship Account.

Dr.				£	s.	d.
To Balance from 1922				28,813	10	8
Receipts, 1923—	£	s.	d.			
Interest ..	1,687	6	5			
Transfer from General Account ..	1,500	0	0			
				3,187	6	5
				£32,000	17	1

Cr.	£	s.	d.	£	s.	d.
By Payments, 1923—	£	s.	d.			
Scholarships ..	2,751	2	10			
Sundries	0	10	0			
				2,751	12	10
Transfer to General Account ..				125	0	0
Balance—						
Bank of New Zealand	81	18	2			
Less unpresented cheques ..	21	12	3			
	60	5	11			
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	1,205	8	4			
Sundry debtors ..	81	0	2			
	29,264	18	2			
Less — Sundry creditors, £17 7s. 4d.; amount held Christie Account, £7 18s.; Tinline Account, £115 8s. 7d. ..	140	13	11			
				29,124	4	3
				£32,000	17	1