

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1926.

RECEIPTS AND PAYMENTS ACCOUNT.

Receipts.				Payments.			
Bank of New Zealand—				£ s. d.			
Balance, 31st December, 1925—	£	s.	d.	£	s.	d.	
General Account ..	154	12	2	Post Office Savings-bank ..	20,000	0	0
Ordinary Scholarship Account ..	237	6	9	Petty cash ..	375	0	0
University National Scholarships ..	55	12	4	English Agent imprest ..	3,000	0	0
Tinline Scholarship Account ..	90	7	7	Salaries ..	2,880	12	8
Admissions <i>ad eundem</i> ..				Rent ..	460	19	6
Certificates ..				Printing and stationery ..	1,154	15	7
Medical registration ..				Senate expenses ..	1,204	14	1
Miscellaneous ..				Miscellaneous ..	733	13	1
Statutory grant ..				Examinations—	£	s.	d.
Degree fees—	£	s.	d.	Medical ..	1,524	16	10
B.A. ..	194	5	0	Special ..	423	3	3
B.Sc. ..	47	5	0	November ..	9,342	13	0
B.E. ..	102	18	0	December ..	5,941	13	8
B.Agr. ..	29	8	0	Dental ..	718	17	0
LL.B. ..	213	3	0				
B.Com. ..	30	9	0	National endowment ..	17,951	3	9
M.B. and Ch.B. ..	865	4	0	Prizes ..	4,216	9	0
B.D.S. ..	202	13	0	Transfer to Ordinary Scholarship Account ..	1,000	0	0
Mus.B. ..	7	7	0	Wellington City loan ..	600	0	0
M.A. ..	255	3	0	Scholarships ..	1,012	10	0
Litt.D. ..	6	6	0	Inscribed stock ..	500	0	0
M.Sc. ..	64	1	0	Scholarships—Ordinary Scholarship ..	3,501	9	10
LL.M. ..	109	4	0	Miscellaneous—Ordinary Scholarship ..	0	12	6
M.D. ..	31	10	0	Loan to Tinline Account ..	17	10	6
Diplomas ..	48	6	0	Travelling and post-graduate Scholarships ..	500	0	0
			2,207	2	0		
Examination fees—				National Scholarships ..	3,377	13	9
Banking ..	356	4	0	Wellington Trust and Loan deposit ..	150	0	0
B.A. ..	2,683	17	0	Miscellaneous—Tinline ..	0	12	0
B.Sc. ..	501	7	0	Scholarships—Tinline ..	70	0	0
Home Science ..	102	18	0	Bank of New Zealand Ordinary Scholarship Account—Balance ..	500	6	0
B.Agr. ..	76	13	0	Bank of New Zealand Tinline Account—			
LL.B. and Law Prof. ..	1,797	19	0	Balance ..	28	6	6
B.Com. and Acct. Prof. ..	3,647	5	0				
M.B. and Ch.B. ..	1,293	8	0				
B.D.S. and C.O.P. ..	495	17	0				
Mus.B. ..	47	5	0				
M.A. ..	134	6	0				
B.E. ..	713	9	0				
Litt.D. ..	5	5	0				
D.Sc. ..	10	10	0				
LL.M. ..	44	2	0				
Diplomas ..	207	7	0				
M.D. ..	35	14	0				
Matriculation ..	10,696	0	0				
Entrance Scholarships ..	235	4	0				
Certificates of Proficiency ..	358	5	0				
Insurance ..	74	11	0				
D.P.H. ..	27	6	0				
Ch.M. ..	17	17	0				
D.D.S. ..	16	16	0				
Bac.Med. Science ..	5	5	0				
Ph.D. ..	52	10	0				
M.Sc. ..	24	8	0				
M.Com. ..	9	14	0				
Forestry ..	31	10	0				
Architecture ..	249	18	0				
	23,952	10	0				
Less refunds ..	70	7	0				
			23,882	3	0		
National endowment ..			4,216	9	0		
Suspense ..			43	9	1		
Mortgage repaid ..			500	0	0		
Interest ..			2,571	4	9		
Exchange ..			1	7	4		
Transfer General to Ordinary Scholarship Account ..			1,000	0	0		
Grants, University National Scholarship ..			3,322	1	5		
Interest, Tinline Account ..			135	13	0		
Loan from petty cash ..			5	7	5		
Loan from Ordinary Scholarship Account ..			17	10	6		
Bank of New Zealand balance overdraft ..			2,330	0	0		
Post Office Savings-bank General Account ..			16,750	0	0		
Post Office Savings-bank Ordinary Scholarship Account ..			710	0	0		
			£63,271	8	9		
						£63,271	8 9