English Agent in account with the University.

Dr.	£	s.	d.	*Cr.*	£	s.	d.
Balance from 1921	422	19	2	General payments	3,416	1	11
Imprest, 1922	3,275	0	0	Balance in hands of agent	281	17	3
	£3,697	19	2		£3,697	19	2

Balance-sheet on all Accounts.

Dr.	£	s.	d.	£	s.	d.
Balance from 1921				42,956	15	0
Receipts, 1922—	£	s.	d.			
General Account ..	29,242	17	5			
Ordinary Scholarship Account	3,235	12	4			
John Tinline Scholarship Account	91	11	3			
University National Scholarship Account..	9,490	5	1			
Macmillan Brown Prize Account	6	12	6			
Bowen Prize Account ..	6	18	0			
Cook Prize Account ..	6	9	0			
Habens Prize Account..	7	2	5			
Von Haast Prize Account	15	15	6			
Arnold Atkinson Memorial Prize Account	4	19	0			
Christie Prize Account..	5	10	0			
				42,113	12	6
				£85,070	7	6

Cr.	£	s.	d.	£	s.	d.
Payments—						
General Account ..	25,954	0	4			
Ordinary Scholarship Account	3,095	15	5			
John Tinline Scholarship Account	60	11	9			
University National Scholarship Account..	9,502	9	7			
Macmillan Brown Prize Account	10	0	0			
Habens Prize Account..	5	0	0			
Von Haast Prize Account	10	0	0			
				38,637	17	1
Balances—						
General Account ..	14,440	15	6			
Ordinary Scholarship Account	28,813	10	8			
John Tinline Scholarship Account	1,952	6	3			
University National Scholarship Account..	42	3	1			
Macmillan Brown Prize Account	143	14	4			
Bowen Prize Account ..	167	11	2			
Cook Prize Account ..	148	5	8			
Habens Prize Account ..	153	3	4			
Von Haast Prize Account	328	17	2			
Haydon Prize Account..	11	4	5			
Arnold Atkinson Memorial Prize Account	125	8	10			
Christie Prize Account ..	105	10	0			
				46,432	10	5
				£85,070	7	6

List of Investments and other Assets.

	£	s.	d.	£	s.	d.
General Account—						
Bank of New Zealand ..	812	12	5			
English agent's balance	281	17	3			
Post Office Savings-bank	11,232	18	9			
Accrued interest ..	132	0	0			
Inscribed stock ..	1,958	2	6			
Cash	23	4	7			
				14,440	15	6
Ordinary Scholarship Account—						
Bank of New Zealand ..	525	12	7			
Inscribed stock ..	4,210	7	6			
War-loan certificates ..	575	8	0			
Mortgages	19,550	0	0			
Fixed deposit	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 owing to other accounts	124	7	10			
				28,813	10	8
John Tinline Scholarship Account—						
Bank of New Zealand ..	131	6	5			
Post Office Savings-bank	110	19	10			
Fixed deposits ..	510	0	0			
Mortgage	1,200	0	0			
				1,952	6	3
University National Scholarship Account—						
Bank of New Zealand				42	3	1
Carried forward				45,248	15	6

	£	s.	d.	£	s.	d.
Brought forward ..				45,248	15	6
Macmillan Brown Prize Account—						
Fixed deposit	135	0	0			
Post Office Savings-bank	8	14	4			
				143	14	4
Bowen Prize Account—						
Fixed deposit	140	0	0			
Post Office Savings-bank	27	11	2			
				167	11	2
Cook Prize Account—						
Fixed deposit	130	0	0			
Post Office Savings-bank	18	5	8			
				148	5	8
Habens Prize Account—						
Fixed deposit	135	0	0			
Post Office Savings-bank	18	3	4			
				153	3	4
Von Haast Prize Account—						
Fixed deposit	295	0	0			
Post Office Savings-bank	33	17	2			
				328	17	2
Haydon Prize Account—						
Post Office Savings-bank ..				11	4	5
Arnold Atkinson Memorial Prize Account—						
Inscribed stock ..	110	0	0			
Post Office Savings-bank	15	8	10			
				125	8	10
Christie Prize Account—						
Inscribed stock ..	92	2	0			
Post Office Savings-bank	13	8	0			
				105	10	0
				£46,432	10	5

E. T. Norris, Registrar.

The Audit Office, having examined the balance-sheet and accompanying accounts required by law to be audited, hereby certifies the same to be correct.—G. F. C. Campbell, Controller and Auditor-General.