STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1927.

GENERAL ACCOUNT.

Statement of Receipts and Payments.

Receipts.

	£	s.	d.	£	s.	d.
Balance, 1st January, 1927—						
At Post Office Savings-bank	8,946	17	3			
Petty cash in hand	21	6	0			
English Agency	4,853	0	1			
				13,821	3	4
Government grant—						
Statutory				3,845	0	0
National endowment				4,310	8	0
Admissions *ad eundem*				54	12	0
Certificates				303	8	0
Medical and dental registrations				193	4	0
Degree fees—	£	s.	d.			
B.A.	175	7	0			
B.Sc.	51	9	0			
B.E.	110	5	0			
B.Agr.	14	14	0			
LL.B.	191	2	0			
B.Com.	18	18	0			
M.B. and Ch.B.	505	1	0			
B.D.S.	110	5	0			
Mus.B.	15	15	0			
M.A.	322	7	0			
Litt.D.	10	10	0			
M.Sc.	52	10	0			
D.Sc.	31	10	0			
LL.M.	59	17	0			
M.D.	36	15	0			
Diplomas	38	17	0			
				1,745	2	0
Examination fees—						
Banking	361	14	0			
B.A.	3,093	10	0			
B.Sc.	529	3	0			
Home Science	152	5	0			
B.Agr.	111	6	0			
LL.B. and Law Prof.	1,694	17	0			
B.Com. and Acct. Prof.	3,699	19	0			
M.B. and Ch.B.	1,207	19	0			
B.D.S. and C.O.P.	754	19	0			
Mus.B.	38	17	0			
M.A.	133	15	0			
B.E.	732	7	0			
Litt.D.	5	5	0			
LL.M.	28	7	0			
Diplomas	187	2	0			
M.D.	63	0	0			
Matriculation	8,730	0	0			
Entrance Scholarships	230	9	6			
Accountants' Preliminary	1,741	12	0			
Fine Arts	2	2	0			
Certificates of Proficiency	395	10	0			
Insurance	122	1	0			
D.P.H.	42	0	0			
Ch.M.	15	15	0			
D.D.S.	10	10	0			
Medical Sciences	5	5	0			
Ph.D.	52	10	0			
M.Sc.	34	18	0			
M.Com.	15	15	0			
Forestry	56	14	0			
Architecture	305	0	0			
LL.D.	10	10	0			
M. Home Science	5	5	0			
	24,570	1	6			
Less refunds	26	5	0			
				24,543	16	6
Recount fees				176	19	0
Mortgage repaid				3,650	0	0
Interest	365	18	5			
	30	10	0			
	18	0	0			
				414	8	5
Sale of office furniture				50	0	0
Deposit repaid				610	0	0
Government subsidy on Macmillan-Brown Scholarship				2,000	0	0
Refunds—December examinations				27	16	1
Carnegie Corporation grant and Government subsidy (W.E.A.)				2,037	1	6
Miscellaneous—	£	s.	d.			
Cost conducting Taranaki Scholarship Examination	48	7	0			
Sales of Calendar	127	6	11			
Sales of examination papers	74	19	10			
Sundries	82	12	0			
Refund travelling-expenses	6	3	3			
				339	9	0
Refunds petty cash				6	0	11
Post Office Savings-bank interest to 31st March, 1927				182	5	5
				£58,310	14	2

Payments.

	£	s.	d.	£	s.	d.
Bank of New Zealand overdraft, 1st January, 1927				2,330	0	0
Administration expenses—	£	s.	d.			
Office salaries	2,873	14	10			
Office salaries, English Agency	280	0	0			
Auditor	100	0	0			
Rent	547	9	2			
Rent, English Agency	45	0	0			
Senate travelling-expenses	1,023	13	0			
				4,869	17	0
Examination expenses—						
Medical	1,189	6	3			
Special	111	14	4			
November	7,681	10	4			
November, English Agency	1,929	8	6			
December	5,758	16	5			
Dental	908	12	7			
				17,579	8	5
Scholarships, English Agency				2,025	0	0
National endowment—						
Auckland	1,077	18	9			
Victoria	1,076	11	9			
Canterbury	1,077	18	9			
Otago	1,077	18	9			
				4,310	8	0
Office furniture				626	3	3
Postages, &c.	261	13	1			
Sundries	70	7	11			
				332	1	0
Sundries, English Agency				157	3	8
Printing and stationery	1,918	6	6			
Printing and stationery, English Agency	18	14	6			
				1,937	1	0
Carnegie Corporation grant and subsidy (W.E.A.)—						
Auckland	509	8	7			
Victoria	508	15	10			
Canterbury	509	8	7			
Otago	509	8	6			
				2,037	1	6
Transfers to Ordinary Scholarship Account—Part statutory grant				1,500	0	0
Transfer to Ordinary Scholarship Account—Interest				61	9	1
Miscellaneous—	£	s.	d.			
Brokerage on debentures	15	0	0			
Premiums on debentures	30	0	0			
Bank charges, &c.	1	10	0			
Removing furniture	30	17	6			
Remuneration, extra services	28	3	0			
Audit fee	33	10	6			
Travelling-expenses	7	2	6			
Travelling-expenses, selection Rhodes Scholars	63	19	8			
Travelling-expenses, Conferences	78	14	9			
Telephone subscriptions	40	12	5			
Printing, cables, and sundries	336	17	10			
				666	8	2
Investments—						
Wellington City debentures	5,000	0	0			
Makerua Drainage Board debentures	2,000	0	0			
Waitomo County debentures	1,000	0	0			
Wanganui Harbour Board debentures	500	0	0			
				8,500	0	0
Interest on investments purchased				62	2	9
Interest on overdraft				4	13	0
Balance, 31st December, 1927—						
Bank of New Zealand	4,069	15	4			
Post Office Savings-bank	4,829	2	8			
English Agency	397	13	5			
English Agency, cash in transit	2,000	0	0			
Petty cash in hand	15	5	11			
				11,311	17	4
				£58,310	14	2