

SM 6/11/67

For Senate

Paper S-73

To: Senate

From: Registrar

27 October, 1967

Subject: Financial Statements, 1966-67

Article 50 of the Universities Act requires that a copy of the annual financial statements shall be transmitted to Senate.

The Bursar has forwarded a copy of the statements to the Chairman of Senate. Copies are available for perusal in the Library or in the Senate Recording Secretary's office, Room 404. The document is entitled the "Public Bodies Financial Information Act Return" and contains the following:

- A Statement of Financial Condition
- B Consolidated Statement of Funds Transactions
- C Statement of Indebtedness
- D Reconciliation of totals of Employees' Remuneration and Expenses and Accounts Paid with total of Expenditure per Exhibit B
- E Statement of Employees' Remuneration and Expenses
- F Statements of Accounts Paid

D. P. Robertson
Registrar

DPR/md