

## STAMP ACCOUNT.

	£	s.	d.
Official stamps .. .. .	71	4	8
Miscellaneous .. .. .	6	0	0
	<u>£77</u>	<u>4</u>	<u>8</u>

## SUMMARY OF PAYMENTS, 1911.

	£	s.	d.
General Account .. .. .	10,885	16	2
Ordinary Scholarship Account .. .. .	2,071	2	2
Senior National Scholarship Account .. .. .	3,892	4	11
John Tinline Scholarship Account .. .. .	60	14	0
Bowen Prize Account .. .. .	Nil		
Macmillan-Brown Memorial Prize Account .. .. .	Nil		
C. H. H. Cook Prize Account .. .. .	Nil		
Habens Prize Account .. .. .	Nil		
Haydon Prize Account .. .. .	Nil		
Petty Cash Account .. .. .	25	1	1
Stamp Account .. .. .	77	4	8
	<u>£16,512</u>	<u>3</u>	<u>0</u>

## BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1910 .. .. .	3,815	2	11	Payments, 1911—			
Receipts of 1911—				Senate sessions .. .. .	585	8	9
Statutory grant .. .. .	3,000	0	0	Office and rent .. .. .	1,085	15	5
Degree fees .. .. .	611	2	0	Conferring degrees .. .. .	66	17	5
Examination fees .. .. .	6,710	14	0	Sundries .. .. .	182	2	3
<i>Ad eundem</i> .. .. .	21	0	0	Printing .. .. .	419	14	6
Certificates .. .. .	70	7	0	Cost of examinations .. .. .	4,355	8	3
Medical registration .. .. .	71	8	0	English agency .. .. .	1,587	11	4
Scholarship matriculating .. .. .	21	0	0	Cost of military examination .. .. .	103	3	3
Miscellaneous .. .. .	351	3	1	Transfers to Scholarships Account .. .. .	2,000	0	0
	<u>£14,671</u>	<u>17</u>	<u>0</u>	Balance in bank .. .. .	2,533	19	10
				Imprest English agent .. .. .	1,752	1	0
					<u>£14,671</u>	<u>17</u>	<u>0</u>

## BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT (INCLUDING INVESTMENTS).

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1910 .. .. .	24,290	4	0	Payments, 1911—			
Receipts of 1911—				Scholarships .. .. .	2,024	1	5
Transfer from General Account .. .. .	2,000	0	0	Commission .. .. .	15	3	3
Interest .. .. .	1,176	18	3	Haydon Prize .. .. .	1	17	6
Grant, Haydon Prize .. .. .	10	10	0	Transfer to Tinline Account .. .. .	30	0	0
Refunds .. .. .	33	8	6	Balance—			
				Cash in bank—			
				Ordinary Scholarship Account .. .. .	440	3	7
				Investment Account .. .. .	3,399	15	0
				Loans on mortgage at 6 per cent. .. .. .	2,200	0	0
				Loans on mortgage at 5½ per cent. .. .. .	6,200	0	0
				Loans on mortgage at 5 per cent. .. .. .	5,400	0	0
				Loans on mortgage at 4½ per cent. .. .. .	2,900	0	0
				Loans on mortgage at 5 per cent. (Investment Account) .. .. .	2,300	0	0
				Fixed deposit at 4 per cent.—			
				Ordinary Scholarship Account .. .. .	1,500	0	0
				Investment Account .. .. .	1,000	0	0
				Deposit at call at 3 per cent.—			
				Investment Account .. .. .	1,000	0	0
	<u>£27,511</u>	<u>0</u>	<u>9</u>		<u>£27,511</u>	<u>0</u>	<u>9</u>

## BALANCE-SHEET.—SENIOR NATIONAL SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1910 .. .. .	48	15	6	Payments, 1911—			
Receipts of 1911—				Senior National Scholars .. .. .	2,262	0	0
Treasury grants .. .. .	3,679	12	2	Taranaki Scholarships .. .. .	180	4	0
Taranaki Scholarships .. .. .	180	4	0	Fees .. .. .	1,449	10	11
Refunds .. .. .	17	11	6	Commission .. .. .	0	10	0
				Balance in bank .. .. .	33	18	3
	<u>£3,926</u>	<u>3</u>	<u>2</u>		<u>£3,926</u>	<u>3</u>	<u>2</u>

## BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1910 .. .. .	1,711	5	0	Payments, 1911—			
Receipts of 1911—Interest .. .. .	64	10	0	Scholarship .. .. .	60	4	0
				Commission .. .. .	0	10	0
				Balance—			
				Fixed deposit at 4 per cent. .. .. .	150	0	0
				Deposit at call at 3 per cent. .. .. .	300	0	0
				Loan on mortgage at 5 per cent. .. .. .	1,200	0	0
				Cash in bank .. .. .	65	1	0
	<u>£1,775</u>	<u>15</u>	<u>0</u>		<u>£1,775</u>	<u>15</u>	<u>0</u>