

BALANCE-SHEET.—MACMILLAN-BROWN MEMORIAL PRIZE ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1911	119	1	6	Prize	9	9	6
Receipts of 1912—Interest	4	8	0	Balance—			
				Fixed deposit at 4 per cent.	110	0	0
				Cash in Post Office Savings-bank	4	0	0
	<u>£123</u>	<u>9</u>	<u>6</u>		<u>£123</u>	<u>9</u>	<u>6</u>

BALANCE-SHEET.—C. H. H. COOK PRIZE ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1911	110	0	0	Amount in Post Office Savings-bank	112	11	4
Interest, 1912.. .. .	2	11	4				
	<u>£112</u>	<u>11</u>	<u>4</u>		<u>£112</u>	<u>11</u>	<u>4</u>

BALANCE-SHEET.—HABENS PRIZE ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1911	103	10	0	Amount in Post Office Savings-bank	105	18	1
Interest, 1912.. .. .	2	8	1				
	<u>£105</u>	<u>18</u>	<u>1</u>		<u>£105</u>	<u>18</u>	<u>1</u>

THE ENGLISH AGENT IN ACCOUNT WITH THE UNIVERSITY.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1911	1,752	1	0	Payments, 1912—			
Imprest	1,750	0	0	Agent's fees	175	0	0
Refund of salary paid twice	65	0	0	Agent's expenses	167	15	8
Refund of sundry payments	12	9	0	Examiners' fees (1911)	1,266	2	0
				Balance in hands of agent	1,970	12	4
	<u>£3,579</u>	<u>10</u>	<u>0</u>		<u>£3,579</u>	<u>10</u>	<u>0</u>

BALANCE-SHEET ON ALL ACCOUNTS.

DR.	£	s.	d.	£	s.	d.	CR.	£	s.	d.
Balance from 1911	30,193	13	4				Payments, 1912—			
Plus imprest	1,752	1	0				General Account	10,772	4	10
	<u>31,945</u>	<u>14</u>	<u>4</u>				Ordinary Scholarship Account	2,098	19	5
Less debit balance—							John Tinline Scholarship Account	60	14	0
Stamp Account	1	1	6				Senior National Scholarship Account	4,008	12	0
							Macmillan-Brown Prize Account	9	9	6
							Bowen Prize Account	10	0	0
Receipts—				31,944	12	10	Balances—			
General Account	12,161	8	9				General Account	3,705	16	2
Ordinary Scholarship Account	2,708	2	4				Ordinary Scholarship Account	1,199	1	6
John Tinline Scholarship Account	36	0	0				Senior National Scholarship Account	32	13	9
Senior National Scholarship Account	4,007	7	6				John Tinline Scholarship Account	40	7	0
Macmillan-Brown Memorial Prize Account	4	8	0				Cook Prize Account	112	11	4
Bowen Prize Account	5	5	7				Bowen Prize Account	11	4	6
C. H. H. Cook Prize Account	2	11	4				Habens Prize Account	105	18	1
Habens Prize Account	2	8	1				Macmillan-Brown Prize Account	4	0	0
							Imprest, English Agency	1,970	12	4
							Investments	26,730	0	0
	<u>£50,872</u>	<u>4</u>	<u>5</u>					<u>£50,872</u>	<u>4</u>	<u>5</u>

LIST OF INVESTMENTS.

Ordinary Scholarship Account—										
Loans on mortgage—							£	s.	d.	
At 4½ per cent.							2,000	0	0	
"							8,000	0	0	
At 5 per cent.							2,000	0	0	
"							2,200	0	0	
"							2,300	0	0	
"							1,200	0	0	
At 5½ per cent.							1,100	0	0	
"							750	0	0	
"							2,100	0	0	
At 6 per cent.							1,200	0	0	
"							1,000	0	0	
Fixed deposit at 4 per cent.							1,000	0	0	
John Tinline Scholarship Account—										
Loan on mortgage at 5 per cent.							1,200	0	0	
Fixed deposit at 4 per cent.							150	0	0	
Deposit at call at 3 per cent.							300	0	0	
Macmillan-Brown Memorial Prize Account—										
Fixed deposit at 4 per cent.							110	0	0	
Bowen Prize Account—										
Fixed deposit at 4 per cent.							120	0	0	
							<u>£26,730</u>	<u>0</u>	<u>0</u>	

B. HECTOR, Registrar.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.