

BALANCE-SHEET.—GENERAL ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance from 1920	8,029	10	6	Payments, 1921, as per list	24,674	4	4
Receipts, 1921, as per list	27,824	2	9	Suspense	27	10	0
				Balance—			
				Bank of New Zealand ..	1,842	0	8
				Less unrepresented			
				cheques ..	583	6	3
					1,258	14	5
				English agent ..	422	19	2
				Post Office Savings-bank ..	7,290	0	8
				Accrued interest ..	110	1	9
				Inscribed stock ..	1,958	2	6
				Due by Ordinary Scholar-			
				ship Account ..	110	0	0
				Cash in hand ..	1	19	11
					11,151	18	5
					£35,853	13	3
					£35,853	13	3

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

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance from 1920	28,774	16	0	Payments, 1921—			
Receipts, 1921—				Scholarships.. ..	2,984	2	3
Interest	1,384	7	6	Sundries	1	7	6
Transfer from General				Balances—			
Account	1,500	0	0	Bank of New Zealand	624	4	3
	2,884	7	6	Less unrepresented			
				cheques.. ..	25	1	6
					599	2	9
				Inscribed stock ..	4,210	7	6
				War-loan certificates ..	575	8	0
				Mortgages.. ..	19,550	0	0
				Fixed deposits ..	1,000	0	0
				Auckland City loan ..	2,582	8	3
				Post Office Savings-bank..	366	4	10
				Sundry debtors ..	44	15	0
					28,928	6	4
				Less—Due to Tinline			
				Account—Interest,			
				£30; P.O.S.B., £106			
				14s. 7d.: due to			
				Christie Account—			
				P.O.S.B., £7 18s.: due to General			
				Account, £110 ..	254	12	7
					28,673	13	9
					£31,659	3	6
					£31,659	3	6

BALANCE-SHEET.—UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Treasury grants	12,399	0	1	Balance from 1920	71	18	11
Taranaki Scholarship.. ..	720	13	0	Payments—			
				University National			
				Scholarship ..	2,310	2	3
				Fees	1,233	9	4
				Bursars	8,535	12	6
				Taranaki Scholarship ..	720	14	0
				Research	193	8	6
				Balance—			
				Bank of New Zealand ..	69	8	1
				Less unrepresented			
				cheques	15	0	6
					54	7	7
					£13,119	13	1
					£13,119	13	1

ENGLISH AGENT IN ACCOUNT WITH THE UNIVERSITY.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Balance from 1920	2,688	13	5	General payments, 1921 ..	3,355	14	3
Imprest, 1921	1,500	0	0	Scholarship payments ..	410	0	0
					3,765	14	3
				Balance in hands of agent ..	422	19	2
					£4,188	13	5
					£4,188	13	5