

II.—ORDINARY SCHOLARSHIP ACCOUNT.

	£	s.	d.	£	s.	d.
(a) Junior scholarships—						
Scholarships of 1889	320	0	0			
Scholarships of 1890	400	0	0			
Scholarships of 1891	400	0	0			
				1,120	0	0
(b) Senior scholarships—						
Scholarships of 1891				300	0	0
Exchange				1	15	0
				<u>£1,421</u>	<u>15</u>	<u>0</u>

III.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

	£	s.	d.
Scholarship of 1891	50	0	0
Loan on mortgage (further advance)	200	0	0
Exchange	0	1	0
	<u>£250</u>	<u>1</u>	<u>0</u>

IV.—EXHIBITION 1851 SCIENCE SCHOLARSHIP.

	£	s.	d.
Payment to scholar (half-yearly instalment)	75	0	0

V.—BOWEN PRIZE ACCOUNT.

	£	s.	d.
Prize of 1891	5	0	0
Prize of 1892	5	0	0
	<u>£10</u>	<u>0</u>	<u>0</u>

INVESTMENT ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Receipts from General Account	1,000	0	0	By Masterton debentures, at 6 per cent...	1,000	0	0
Receipts from Ordinary Scholarship Account	11,013	5	2	Deposit, Wellington Trust and Loan Company, at 5 per cent. ..	1,013	5	2
Receipts from John Tinline Scholarship Account	1,200	0	0	Loan on mortgage, at 6½ per cent. ..	1,200	0	0
	<u>£13,213</u>	<u>5</u>	<u>2</u>	Loan on mortgage at 6 per cent. ..	10,000	0	0
					<u>£13,213</u>	<u>5</u>	<u>2</u>

THE ENGLISH AGENT IN ACCOUNT WITH THE UNIVERSITY.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Agent's expenses for 1890	29	12	10	By Balance from 1891	789	9	9
English expenses of November examination, 1891—				Imprest for 1892	700	0	0
Examiners' fees	537	11	4				
Agent's fee	50	0	0				
Agent's expenses	39	11	10				
Balance in agent's hands	832	13	9				
	<u>£1,489</u>	<u>9</u>	<u>9</u>		<u>£1,489</u>	<u>9</u>	<u>9</u>

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Balance from 1891	2,201	1	5				By Paid—			
Less advance to Scholarship Account	900	0	0				Senate	281	4	8
	1,301	1	5				Office and salaries	514	0	0
Plus Imprest	789	9	9				Miscellaneous	318	6	7
				2,090	11	2	Examinations	2,454	18	10
Receipts of 1892—							Convocation	20	0	0
Statutory grant				1,500	0	0	Advance to John Tinline Scholarship Account	50	0	0
Interest				60	0	0	Balance, current, in bank	199	11	5
Miscellaneous				0	4	6	Investment (Masterton debentures) ..	1,000	0	0
Fees—							Imprest to English agent	832	13	9
Degree				316	1	0	Cash in hand	23	15	5
Ad eundem				18	18	0				
Certificate				3	15	0				
Medical registration				21	0	0				
Junior scholarship matriculation ..				24	3	0				
Examinations				1,509	18	0				
Refund from Ordinary Scholarship Account				150	0	0				
				<u>£5,694</u>	<u>10</u>	<u>8</u>				
								<u>£5,694</u>	<u>10</u>	<u>8</u>