

B.—CLASSIFIED EXPENDITURE.

I.—GENERAL ACCOUNT.

[illegible]

II.—ORDINARY SCHOLARSHIP ACCOUNT.

Scholarships—							£	s.	d.
(a) Junior scholarships—									
Scholarships of 1896 ..	..	..	..	..	..	..	30	0	0
Scholarships of 1898 ..	..	..	..	..	..	..	370	0	0
Scholarships of 1899 ..	..	..	..	..	..	..	475	0	0
Scholarships of 1900 ..	..	..	..	..	..	..	550	0	0
(b) Senior scholarships—									
Scholarships of 1900 ..	..	..	..	..	..	..	300	0	0
Miscellaneous ..	..	..	..	..	..	..	25	13	6
							<u>£1,750</u>	<u>13</u>	<u>6</u>

III.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

III.—JOHN TINLINE SCHOLARSHIP ACCOUNT.								£	s.	d.
Scholarship ..	..	..	..	..	..	..	..	50	0	0
Miscellaneous	..	..	..	..	..	..	..	0	12	0
								£50	12	0

IV.—BOWEN PRIZE ACCOUNT.

[illegible]

V.—MACMILLAN-BROWN PRIZE ACCOUNT.

	V.—MACMILLAN-BROWN PRIZE ACCOUNT.							£	s.	d.
Proportion of prize	..	..	..	..	..	..	..	4	7	3

SUMMARY OF EXPENDITURE, 1901.

SUMMARY OF EXPENDITURE, 1901.										£	s.	d.
General Account	..	..	..	..	..	..	..	..	..	5,879	13	0
Ordinary Scholarship Account	..	..	..	..	..	..	..	..	..	1,750	13	6
John Tinline Scholarship Account	..	..	..	..	..	..	..	..	..	50	12	0
Bowen Prize Account	..	..	..	..	..	..	..	..	..	10	0	0
Macmillan-Brown Prize Account	..	..	..	..	..	..	..	..	..	4	7	3
										£7,635	5	9

INVESTMENT ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1900	14,959	0	0	Balance—			
Ordinary Scholarship Account ..	3,900	0	0	General Account—			
				Loan on mortgage at 4½ per cent. ..	500	0	0
				Ordinary Scholarship Account—			
				Loan on mortgage at 6 per cent. ..	10,000	0	0
				Loan on mortgage at 5 per cent. ..	1,900	0	0
				Loans on mortgage at 4½ per cent. ..	5,000	0	0
				John Tinline Scholarship Account—			
				Loans on mortgage at 5 per cent. ..	1,200	0	0
				Fixed deposit at 4 per cent. ..	150	0	0
				Macmillan-Brown Prize Fund Account—			
				Fixed deposit at 4 per cent. ..	109	0	0
	£18,859	0	0		£18,859	0	0

THE ENGLISH AGENT IN ACCOUNT WITH THE UNIVERSITY.

Dr.			£	s.	d.	Cr.				£	s.	d.
Expenses of November examination,						Balance from 1900	..	..	..	908	13	11
1900—						Imprest, 1900	..	..	..	900	0	0
Examiners' fees	..	..	659	2	0							
Agent's fees	..	..	100	0	0							
Agent's expenses	..	..		4	2							
Telegrams	..	..	38	4	8							
Balance in Agent's hands	..	..	1,007	4	11							
			<u>£1,808</u>	<u>13</u>	<u>11</u>					<u>£1,808</u>	<u>13</u>	<u>11</u>