

INVESTMENT ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1906	22,379	0	0	Balance—			
Ordinary Scholarship Account	200	0	0	Ordinary Scholarship Account—			
				Loans on mortgage at 5 per cent. ..	7,500	0	0
				Loans on mortgage at 4½ per cent. ..	12,500	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
				Bowen Prize Account—			
				Fixed deposit at 4 per cent. ..	119	0	0
				Macmillan-Brown Memorial Prize Account	110	0	0
	<u>£22,579</u>	<u>0</u>	<u>0</u>		<u>£22,579</u>	<u>0</u>	<u>0</u>

THE ENGLISH AGENT IN ACCOUNT WITH THE UNIVERSITY.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1906	1,200	18	10	Expenses of November examination, 1906—			
Imprest	1,100	0	0	Examiners' fees	914	15	0
				Agent's fee	100	0	0
				Agent's expenses	39	17	0
				Revising mining syllabus	59	8	0
				Balance in Agent's hands	1,186	18	10
	<u>£2,300</u>	<u>18</u>	<u>10</u>		<u>£2,300</u>	<u>18</u>	<u>10</u>

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1906	1,406	15	4	Payments, 1907—			
Plus imprest	1,200	18	10	Senate	387	13	1
Receipts of 1907—				Office and salaries	1,036	5	4
Statutory grant	1,500	0	0	Miscellaneous	712	13	2
Miscellaneous	84	7	1	Examinations	4,248	13	3
Fees—				Balance—			
Degree	496	13	0	Cash in bank	2,042	1	7
Ad eundem and Certificates	30	1	0	Cash in hand	1	12	0
Medical registration	69	6	0	Imprest, English Agency	1,186	18	10
Examinations	4,827	16	0				
	<u>£9,615</u>	<u>17</u>	<u>3</u>		<u>£9,615</u>	<u>17</u>	<u>3</u>

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1906	21,466	5	5	Payments, 1907—			
Receipts of 1907—				Scholarships	2,145	0	0
Statutory grant	1,500	0	0	Miscellaneous	26	14	8
Interest	934	0	6	Balance—			
				Cash in bank	728	11	3
				Loans on mortgage at 5 per cent. ..	7,500	0	0
				Loans on mortgage at 4½ per cent. ..	12,500	0	0
				Fixed deposit at 4 per cent. ..	1,000	0	0
	<u>£23,900</u>	<u>5</u>	<u>11</u>		<u>£23,900</u>	<u>5</u>	<u>11</u>

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1906	1,582	15	6	Payments, 1907—			
Receipts of 1907—Interest	63	0	0	Scholarship	12	10	0
				Miscellaneous	0	10	6
				Balance—			
				Cash in bank	282	15	0
				Loan on mortgage at 5 per cent. ..	1,200	0	0
				Fixed deposit at 4 per cent. ..	150	0	0
	<u>£1,645</u>	<u>15</u>	<u>6</u>		<u>£1,645</u>	<u>15</u>	<u>6</u>

BALANCE-SHEET.—SENIOR NATIONAL SCHOLARSHIPS ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Statutory grants	932	0	6	Scholarship payments	680	0	0
Taranaki Scholarship	60	0	0	Fees	210	10	0
Refund	1	1	0	Bursaries	99	3	6
				Contingencies	2	4	6
				Balance—Cash in bank	1	3	6
	<u>£993</u>	<u>1</u>	<u>6</u>		<u>£993</u>	<u>1</u>	<u>6</u>