

GENERAL ACCOUNT—*continued.*STATEMENT OF RECEIPTS AND PAYMENTS—*continued.*

<i>Receipts—continued.</i>				<i>Payments—continued.</i>			
	£	s.	d.	£	s.	d.	£ s. d.
Less fees paid in 1933 ..	14	8	6				
Less refunds ..	344	14	0				
Less fees outstanding ..	5	12	9				
	364	15	3				
				31,141	13	2	
Reconsideration fees ..				545	17	3	
Miscellaneous—							
Cost of conducting Taranaki Scholarship Examination ..	70	0	0				
Sales of calendar ..	90	13	2				
Sales of examination-papers ..	81	3	2				
Exchange saved ..	24	4	9				
Sundries ..	10	10	0				
				276	11	1	
Interest—							
Post Office Savings-bank to 31st March, 1935 ..	286	14	4				
English agency ..	0	16	1				
Bank of New Zealand: Fixed deposit ..	60	0	0				
				347	10	5	
Balance, 31st March, 1935—							
English agency ..				38	8	11	
Bank of New Zealand ..				1,048	9	5	
				£44,926	12	0	
							£44,926 12 0

REVENUE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Ordinary Scholarship ..	2,379	18	5	Admission <i>ad eundem</i> ..		23	2 0
Senate expenses ..	256	1	1	Certificates ..		302	18 0
Executive meetings ..	107	14	11	Reconsideration fees ..		546	14 0
Elections ..	38	15	5	Degree fees ..		2,118	12 0
Finance Committee ..	16	9	3	Examination fees ..		31,156	19 11
Entrance Board ..	39	17	3	Medical and dental registration ..		133	7 0
Conference <i>re</i> Medical School ..	26	12	5	Miscellaneous ..		546	8 1
Conference of Professors ..	86	0	1	Interest ..		314	9 2
Results Committee ..	51	13	8				
Rhodes Scholarship Committee ..	55	8	10				
Academic Board Expenses ..	157	7	2				
Salaries ..	3,375	9	8				
November examinations ..	14,824	4	10				
December examinations ..	5,357	1	5				
Dental examinations ..	854	19	0				
Medical examinations ..	1,575	19	2				
Miscellaneous ..	1,499	14	6				
Printing ..	1,420	15	11				
Rent ..	582	2	0				
Depreciation (office furniture) ..	125	0	0				
Balance at 31st March, 1935 ..	2,311	5	2				
	£35,142	10	2				£35,142 10 2

APPROPRIATION ACCOUNT.

	£	s.	d.		£	s.	d.
Ordinary Scholarship Appropriation Account ..	7,489	14	9	Balance, 31st March, 1934 ..	7,489	14	9
Balance, 31st March, 1935 ..	2,311	5	2	Balance from revenue for year ending 31st March, 1935 ..	2,311	5	2
	£9,800	19	11		£9,800	19	11

ORDINARY SCHOLARSHIP ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, 31st March, 1934 ..	999	15	4	English agency: Scholarships ..	1,355	0	0
General Account ..	2,379	18	5	Bank charges ..	1	0	0
Interest received ..	2,571	19	3	Bank commission, &c. ..	11	12	2
Interest, Post Office Savings-bank ..	17	4	10	Junior Scholarships ..	2,082	13	4
Wellington City Council debentures ..	2,000	0	0	Senior Scholarships ..	1,201	13	3
Premiums on conversion ..	161	14	0				
McRae indemnity ..	25	0	0				
				Municipal debentures ..		3,284	6 7
				Balance at Bank of New Zealand ..	206	1	11
				Balance, Post Office Savings-bank ..	1,224	10	3
				Balance, English agent ..	145	0	0
				Cash in hand (General Account cheque) ..	879	18	5
						2,455	10 7
	£8,155	11	10				£8,155 11 10