

III. JOHN TINLINE SCHOLARSHIP ACCOUNT.		£	s.	d.
Interest .. .. .		63	0	0

SUMMARY OF RECEIPTS, 1904.		£	s.	d.
General Account .. .. .		4,689	4	6
Ordinary Scholarship Account .. .. .		4,461	5	0
John Tinline Scholarship Account .. .. .		63	0	0
		<u>£9,213</u>	<u>9</u>	<u>6</u>

## B. CLASSIFIED EXPENDITURE.

## I. GENERAL ACCOUNT.

	£	s.	d.		£	s.	d.
1. Senate sessions—							
Expenses of Fellows .. .. .	289	16	10	Brought forward .. .. .	4,003	18	8
Expenses of sessions .. .. .	53	4	10	4. Examinations— <i>continued</i> .			
2. Office and salaries—				(b) December, 1903—			
Registrar .. .. .	500	0	0	Examiners' fees .. .. .	598	0	6
Assistant Registrar .. .. .	250	0	0	Supervision fees .. .. .	46	9	11
Clerical assistance .. .. .	10	10	0	Printing and stationery .. .. .	85	13	4
Messenger and charwoman .. .. .	32	3	2	(c) January, 1904—			
Rent of offices .. .. .	111	15	6	Examiners' fees .. .. .	137	1	6
Office furniture and fittings .. .. .	86	17	6	Supervision fees .. .. .	5	6	6
3. Miscellaneous—				Printing and stationery .. .. .	4	14	6
Printing—				(d) April, 1904—			
Calendar .. .. .	114	0	0	Examiners' fees .. .. .	104	12	4
Minutes .. .. .	84	8	8	Supervision fees .. .. .	7	18	9
Diplomas .. .. .	16	10	0	Printing and advertising .. .. .	11	4	4
General printing and stationery .. .. .	125	14	11	(e) Special examinations—			
Miscellaneous .. .. .	71	19	4	Examiners' fees .. .. .	22	3	6
Expenses of conferring diplomas .. .. .	87	5	2	Supervision fees .. .. .	5	11	6
Expenses <i>re</i> Rhodes' Scholarship .. .. .	58	11	4	(f) November, 1904—			
Transfer to ordinary Scholarship Ac- count .. .. .	1,150	0	0	Examiners' fees .. .. .	278	12	8
4. Examinations—				Supervision fees .. .. .	267	16	5
(a) November, 1903—				Printing and advertising .. .. .	176	3	3
Examiners' fees .. .. .	812	12	6	(g) December, 1904—			
Printing and advertising .. .. .	12	17	0	Supervision fees .. .. .	446	10	0
English agent—				Printing and advertising .. .. .	286	5	3
Fee .. .. .	100	0	0				
Expenses .. .. .	5	17	11				
Telegrams .. .. .	29	14	0				
Carried forward .. .. .	£4,003	18	8				
					<u>£6,488</u>	<u>2</u>	<u>11</u>

## II. ORDINARY SCHOLARSHIP ACCOUNT.

Scholarships—					£	s.	d.
(a) Junior scholarships—					460	0	0
Scholarships of 1901 .. .. .					612	10	0
Scholarships of 1902 .. .. .					585	0	0
Scholarships of 1903 .. .. .							
(b) Senior scholarships—					350	0	0
Scholarships of 1903 .. .. .					77	0	6
Miscellaneous .. .. .							
					<u>£2,084</u>	<u>10</u>	<u>6</u>

## III. JOHN TINLINE SCHOLARSHIP ACCOUNT.

Scholarship .. .. .				£	s.	d.
Miscellaneous .. .. .				50	0	0
				0	12	0
				<u>£50</u>	<u>12</u>	<u>0</u>

## IV. THE BOWEN PRIZE ACCOUNT.

Prize .. .. .				£	s.	d.
				8	0	0

## SUMMARY OF EXPENDITURE, 1904.

General Account .. .. .				£	s.	d.
Ordinary Scholarship Account .. .. .				6,488	2	11
John Tinline Scholarship Account .. .. .				2,084	10	6
Bowen Prize Account .. .. .				50	12	0
				8	0	0
				<u>£8,631</u>	<u>5</u>	<u>5</u>

## INVESTMENT ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1903 .. .. .	18,578	0	0	Investment realised—			
Ordinary Scholarship Account .. .. .	3,200	0	0	Ordinary Scholarship Account .. .. .	100	0	0
				Balance—			
				Ordinary Scholarship Account—			
				Loans on mortgage at 5 per cent. .. .. .	6,100	0	0
				Loans on mortgage at 4½ per cent. .. .. .	14,000	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 Account—			
				Fixed deposit at 4 per cent. .. .. .	109	0	0
				Bowen Prize Account—			
				Fixed deposit at 4 per cent. .. .. .	119	0	0
					<u>£21,778</u>	<u>0</u>	<u>0</u>
					<u>£21,778</u>	<u>0</u>	<u>0</u>