

THE ENGLISH AGENT IN ACCOUNT WITH THE UNIVERSITY.

Dr.	£	s.	d.	Cr.	£	s.	d.
Expenses of November examination, 1903—				Balance from 1903	968	15	5
Examiners' fees	812	12	6	Imprest	1,000	0	0
Agent's fee	100	0	0				
Agent's expenses	5	17	11				
Telegrams	29	14	0				
Balance in Agent's hands	1,020	11	0				
	<u>£1,968</u>	<u>15</u>	<u>5</u>		<u>£1,968</u>	<u>15</u>	<u>5</u>

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1903	2,216	14	10	Payments, 1904—			
Plus imprest	968	15	5	Senate	343	1	8
Receipts of 1904—				Office and salaries	991	6	2
Statutory grant	675	0	0	Miscellaneous	1,708	9	5
Miscellaneous	48	3	6	Examinations	3,445	5	8
Fees—				Balance—			
Degree	325	10	0	Cash in bank	362	15	7
Ad eundem	6	6	0	Cash in hand	3	5	3
Certificate	17	0	0	Imprest, English Agency	1,020	11	0
Medical registration	58	16	0				
Examinations	3,558	9	0				
	<u>£7,874</u>	<u>14</u>	<u>9</u>		<u>£7,874</u>	<u>14</u>	<u>9</u>

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1903	18,372	3	5	Payments, 1904—			
Receipts of 1904—				Scholarships	2,007	10	0
Statutory grant	2,325	0	0	Miscellaneous	77	0	6
Transfer from General Account	1,150	0	0	Balance—			
Interest	986	5	0	Cash in bank	648	17	1
	<u>£22,833</u>	<u>8</u>	<u>5</u>	Cash in hand	0	0	10
				Loans on mortgage at 5 per cent.	6,100	0	0
				Loans on mortgage at 4½ per cent.	14,000	0	0
					<u>£22,833</u>	<u>8</u>	<u>5</u>

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1903	1,545	11	6	Payments, 1904—			
Receipts of 1904—Interest	63	0	0	Scholarships	50	0	0
				Miscellaneous	0	12	0
				Balance—			
				Cash in bank	207	19	6
				Loan on mortgage at 5 per cent.	1,200	0	0
				Fixed deposit at 4 per cent.	150	0	0
	<u>£1,608</u>	<u>11</u>	<u>6</u>		<u>£1,608</u>	<u>11</u>	<u>6</u>

BALANCE-SHEET.—BOWEN PRIZE FUND ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1903	127	0	0	Payments, 1904—Prizes	8	0	0
				Balance—Fixed deposit at 4 per cent.	119	0	0
	<u>£127</u>	<u>0</u>	<u>0</u>		<u>£127</u>	<u>0</u>	<u>0</u>

BALANCE-SHEET.—MACMILLAN-BROWN PRIZE ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1903	109	0	0	Balance—Fixed deposit at 4 per cent.	109	0	0
	<u>£109</u>	<u>0</u>	<u>0</u>		<u>£109</u>	<u>0</u>	<u>0</u>

BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1903	22,370	9	9	Payments, 1904—			
Plus imprest	968	15	5	General Account	6,488	2	11
Receipts of 1904—				Ordinary Scholarship Account	2,084	10	6
General Account	4,689	4	6	John Tinline Scholarship Account	50	12	0
Ordinary Scholarship Account	4,461	5	0	Bowen Prize Account	8	0	0
John Tinline Scholarship Account	63	0	0	Balances, Current Accounts—			
				General Account	366	0	10
				Ordinary Scholarship Account	648	17	11
				John Tinline Scholarship Account	207	19	6
				Imprest (English Agency)	1,020	11	0
				Investments and mortgages	21,678	0	0
	<u>£32,552</u>	<u>14</u>	<u>8</u>		<u>£32,552</u>	<u>14</u>	<u>8</u>

J. W. JOYNT, Registrar.

Examined and found correct.—J. K. WARBURTON, Controller and Auditor-General.

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