Balance-sheet.—Ordinary Scholarship Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1908	22,185	19	10	Payments, 1909—			
Receipts of 1909—				Scholarships	1,915	0	0
Statutory grant	1,500	0	0	Miscellaneous	5	10	6
Interest	1,009	7	7	Balance—			
Transfer from General Account ..	1,000	0	0	Cash in bank	724	16	11
				Loans on mortgage at 6 per cent. ..	2,200	0	0
				Loans on mortgage at 5½ per cent. ..	5,150	0	0
				Loans on mortgage at 5 per cent. ..	9,700	0	0
				Loans on mortgage at 4½ per cent. ..	3,500	0	0
				Fixed deposit at 4½ per cent.	2,500	0	0
	£25,695	7	5		£25,695	7	5

Balance-sheet.—Senior National Scholarships Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1908	20	9	0	Payments, 1909—			
Receipts of 1909—				Scholarships	2,000	0	0
Treasury grants	2,998	2	6	Fees	674	2	6
Taranaki Scholarship	60	0	0	Bursaries	359	17	6
Refund of overpayments	8	18	0	Miscellaneous	15	19	6
				Balance—			
				Cash in bank	37	10	0
	£3,087	9	6		£3,087	9	6

Balance-sheet.—John Tinline Scholarship Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1908	1,645	1	0	Payments, 1909—			
Receipts of 1909—Interest	63	15	0	Bank charge	0	10	0
				Balance—			
				Cash in bank	358	6	0
				Loan on mortgage at 5 per cent. ..	1,200	0	0
				Fixed deposit at 4½ per cent.	150	0	0
	£1,708	16	0		£1,708	16	0

Balance-sheet.—Bowen Prize Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1908	119	0	0	Balance—			
Interest	21	2	6	Cash in P.O. Savings-bank	20	2	6
				Fixed deposit at 4½ per cent.	120	0	0
	£140	2	6		£140	2	6

Balance-sheet.—Macmillan-Brown Memorial Prize Account.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1908	110	0	0	Prize paid	9	10	6
Interest	13	13	0	Balance—			
				Cash in hand	4	2	6
				Fixed deposit at 4½ per cent.	110	0	0
	£123	13	0		£123	13	0

Balance-sheet on all Accounts.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1908	26,614	16	5	Payments, 1909—			
Plus imprest	1,317	13	8	General Account	8,215	15	5
Receipts of 1909—				Ordinary Scholarship Account ..	1,920	10	6
General Account	7,877	9	8	Senior National Scholarships Account	3,049	19	6
Ordinary Scholarship Account ..	3,509	7	7	John Tinline Scholarship Account ..	0	10	0
Senior National Scholarships Account	3,067	0	6	Macmillan-Brown Prize Account ..	9	10	6
John Tinline Scholarship Account ..	63	15	0	Balances—			
Bowen Prize Account	21	2	6	General Account	2,292	0	6
Macmillan-Brown Memorial Prize Account	13	13	0	Ordinary Scholarship Account ..	724	16	11
				Senior National Scholarships Account	37	10	0
				John Tinline Scholarship Account ..	358	6	0
				Bowen Prize Account	20	2	6
				Macmillan-Brown Prize Account ..	4	2	6
				Imprest (English Agency)	1,221	14	0
				Investments	24,630	0	0
	£42,484	18	4		£42,484	18	4

J. W. Joynt, Registrar.

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