

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Balance from 1886				7,388	12	9	By Paid—						
Receipts of 1887—							Junior scholarships ..	1,035	0	0			
Half-share statutory grant	1,500	0	0				Senior scholarships ..	240	0	0			
Interest	287	18	0								1,275	0	0
				1,787	18	0	Refunds to General Account ..				474	0	0
							Balance in Bank—						
							Current Account ..	302	10	9			
							Fixed deposit ..	7,125	0	0			
											7,427	10	9
											£9,176	10	9
Jan. 1, 1888.													
To Balance brought down				£7,427	10	9							

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Balance from 1886				1,024	6	6	By Paid—						
Interest				66	13	6	Scholarship ..	50	0	0			
							Refund ..	7	10	0			
											57	10	0
							Loan to A. McRae ..				1,000	0	0
							Balance in bank ..				33	10	0
											£1,091	0	0

BALANCE-SHEET.—BOWEN PRIZE ACCOUNT.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Balance from 1886				119	15	3	By Paid—						
Interest				4	14	4	Prize ..				5	0	0
							Balance in bank ..				119	9	7
											£124	9	7

LOAN ACCOUNT.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Transfer from John Tinline Scholarship							By Refund of interest ..				7	10	0
Account	1,000	0	0				Transfer to John Tinline Scholarship						
Interest	20	0	0				Account ..				12	10	0
							Balance, loan on mortgage ..				1,000	0	0
											£1,020	0	0

BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
To Balance from 1886	10,888	2	0				By Paid—						
Less imprest	650	0	0				General Account ..	2,689	1	10			
				10,188	2	0	Ordinary Scholarship Account ..	1,275	0	0			
Balance with English agent ..				727	5	1	John Tinline Scholarship Account ..				57	10	0
Receipts of 1887—							Bowen Prize Account ..				5	0	0
General Account ..	2,632	18	6								4,026	11	10
Ordinary Scholarship Account ..	1,787	18	0				Balances in Bank (Current Accounts)—						
John Tinline Scholarship Account ..	66	13	6				General Acct. ..	£2,108	13	0			
Bowen Prize Account ..	4	14	4				Ordinary Scholarship Acct. ..	302	10	9			
				4,492	4	4	John Tinline Scholarship Account ..	33	10	0			
							Bowen Prize Account ..	119	9	7			
											2,564	3	4
							Balance with English agent (Imprest) ..				691	16	3
							Balance, loan on mortgage ..				1,000	0	0
							Balance on fixed deposit ..				7,125	0	0
											11,380	19	7
Jan. 1, 1888.													
Balance brought down (including imprest)				£11,380	19	7					£15,407	11	5

W. M. MASKELL, Registrar.

Examined and passed.

R. MACALISTER, Provincial District Auditor.

[Approximate Cost of Paper.—Preparation, nil; printing (1,525 copies), £2 14s.]