

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	
To Balance from 1890	..	3,303	4	3			By Paid—				
Plus Imprest ..	..	777	0	10			Senate ..	..	302	9	3
				4,080	5	1	Office and salaries ..	..	508	0	0
Receipts of 1891—							Miscellaneous ..	..	297	17	9
Statutory grant ..	..	..	..	1,500	0	0	Examinations ..	..	2,334	18	3
Interest ..	..	..	..	96	0	0	Convocation ..	..	20	0	0
Miscellaneous ..	..	..	..	54	4	4	Advance, 1890, to Scholarship Account,				
Fees—							transferred ..	..	1,000	0	0
Degree ..	..	..	..	342	6	0	Balance, current, in bank ..	..	275	16	7
<i>Ad eundem</i> ..	..	..	..	6	6	0	Advance to Scholarship Account ..	..	900	0	0
Certificate ..	..	..	..	4	10	0	Investment (Masterton debentures)	..	1,000	0	0
Medical registration ..	..	..	..	12	12	0	Imprest to English agent ..	..	789	9	9
Junior scholarship matriculation ..	..	..	..	19	19	0	Cash in hand ..	..	25	4	10
Examinations ..	..	..	..	1,337	14	0					
				£7,453	16	5			£7,453	16	5

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

Dr.		£	s.	d.	Cr.		£	s.	d.
To Balance from 1890	..	9,060	6	9	By Paid—				
Receipts of 1891—					Scholarships ..	..	1,610	0	0
Statutory grant	..	1,500	0	0	Balance, current, in bank	..	180	6	9
Interest	..	530	0	0	Investments—				
Advance from General Account	..	900	0	0	Wellington Trust and Loan Company		2,200	0	0
					Equitable Building and Investment				
					Company	..	8,000	0	0
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BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

Dr.				£	s.	d.	Cr.				£	s.	d.
To Balance from 1890	..	..	..	103	10	0	By Paid scholarship	..	..	..	50	0	0
Interest	..	..	..	100	0	0	Balance in bank	..	..	..	153	10	0
				£203	10	0					£203	10	0

BALANCE-SHEET.—BOWEN PRIZE ACCOUNT.

Dr.				£	s.	d.	Cr.				£	s.	d.
By Balance from 1890	..	..	..	125	12	10	By Balance in bank	..	..	..	131	5	4
Interest	..	..	..	5	12	6							

BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
To Balance from 1890 ..	12,592	13	10				By Paid—			
Plus Imprest ..	777	0	10				General Account ..	3,463	5	3
				13,369	14	8	Ordinary Scholarship Account ..	1,610	0	0
Receipts of 1891—							John Tinline Scholarship Account ..	50	0	0
General Account ..				3,373	11	4	Balances, Current Accounts—			
Ordinary Scholarship Account ..				2,030	0	0	General Account ..	275	16	7
Loan (John Tinline Scholarship							Ordinary Scholarship Account ..	180	6	9
Account) ..				100	0	0	John Tinline Scholarship Account ..	153	10	0
Bowen Prize Account ..				5	12	6	Bowen Prize Account ..	131	5	4
							Balance Imprest (English agent) ..	789	9	9
							Balance on mortgage ..	1,000	0	0
							Investment on General Account ..	1,000	0	0
							Fixed deposits—Ordinary Scholarship			
							Account ..	10,200	0	0
							Cash in hand ..	25	4	10
				£18,878	18	6				
Jan. 1, 1892.										
To Balance brought down ..				£13,755	13	3				

W. M. MASKELL, Registrar.

Examined and found correct.—JAMES EDWARD FITZGERALD, Controller and Auditor-General.

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