

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
To Balance from 1891	10,380	6	9	By Paid—			
Receipts of 1892—				Scholarships	1,420	0	0
Statutory grant	1,500	0	0	Transfer to General Account, expenses			
Interest	700	13	9	of scholarship examinations ..	150	0	0
Bank overdraft	3	19	8	Exchange	1	15	0
				Investments—			
				Loan on mortgage, at 6 per cent. ..	10,000	0	0
				Wellington Trust and Loan Company	1,013	5	2
	<u>£12,585</u>	<u>0</u>	<u>2</u>		<u>£12,585</u>	<u>0</u>	<u>2</u>

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

DR.	£	s.	d.	£	s.	d.	CR.	£	s.	d.	£	s.	d.
To Balance from 1891	153	10	0				By Paid scholarship				50	0	0
Plus loan on mortgage	1,000	0	0				Exchange				0	1	0
				1,153	10	0	Balance in bank	32	19	0			
Interest				79	10	0	Previous loan on mortgage	1,000	0	0			
Advance from General Account ..				50	0	0	Further advance	200	0	0			
											1,232	19	0
				<u>£1,283</u>	<u>0</u>	<u>0</u>					<u>£1,283</u>	<u>0</u>	<u>0</u>

BALANCE-SHEET.—EXHIBITION 1851 SCIENCE SCHOLARSHIP ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
To Grant from Her Majesty's Commissioners				By Payment to scholar (half-yearly instal-			
(half-yearly instalment)	75	0	0	ment)	75	0	0

BALANCE-SHEET.—BOWEN PRIZE ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
By Balance from 1891	131	5	4	By Prizes	10	0	0
Interest	5	13	5	Balance in bank	126	18	9
	<u>£136</u>	<u>18</u>	<u>9</u>		<u>£136</u>	<u>18</u>	<u>9</u>

BALANCE-SHEET ON ALL ACCOUNTS.

DR.	£	s.	d.	£	s.	d.	CR.	£	s.	d.	£	s.	d.
To Balance from 1891	12,966	4	6				By Paid—						
Plus Imprest	789	8	9				General Account	3,588	10	1			
				13,755	13	3	Ordinary Scholarship Ac-				1,421	15	0
Receipts of 1892—							count						
General Account				3,453	19	6	John Tinline Scholarship				50	1	0
Ordinary Scholarship							Account						
Account	2,200	13	9				Exhibition 1851 Science				75	0	0
Bank overdraft	3	19	8				Scholarship				10	0	0
				2,204	13	5	Bowen Prize Account						
John Tinline Scholarship Account ..				79	10	0					5,145	6	1
Exhibition 1851 Science Scholarship				75	0	0	Balances, Current Accounts—						
Bowen Prize Account				5	13	5	General Account	199	11	5			
							John Tinline Scholarship				32	19	0
							Account				126	18	9
							Bowen Prize Account						
							Balance imprest (English				832	13	9
							agent)						
							Balance on mortgage	11,200	0	0			
							Investment on General Ac-				1,000	0	0
							count						
							Fixed deposits — Ordinary				1,013	5	2
							Scholarship Account				23	15	5
							Cash in hand						
											14,429	3	6
											<u>£19,574</u>	<u>9</u>	<u>7</u>

Jan. 1, 1893.
To Balance brought down £14,429 3 6

W. M. MASKELL, Registrar.

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

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