

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
To Balance from 1893	11,377	13	6	By Paid—			
Receipts of 1894—				Scholarships	1,670	0	0
Statutory grant	1,500	0	0	Miscellaneous	4	1	6
Interest	625	18	4	Investments—			
				Loan on mortgage, at 6 per cent.	10,000	0	0
				Loan on mortgage, at 6½ per cent.	1,550	0	0
				Balance in bank	279	10	4
	<u>£13,503</u>	<u>11</u>	<u>10</u>		<u>£13,503</u>	<u>11</u>	<u>10</u>

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
To Balance from 1893	.. 1 241	7	0	By Loan on mortgage	1,200	0	0
Interest	78	0	0	Balance in bank	119	7	0
	<u>£1,319</u>	<u>7</u>	<u>0</u>		<u>£1 319</u>	<u>7</u>	<u>0</u>

BALANCE-SHEET.—EXHIBITION 1851 SCIENCE SCHOLARSHIP ACCOUNT.
Nil.

BALANCE-SHEET.—BOWEN PRIZE ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
To Balance from 1893	132	4	10	By Paid prize	10	0	0
Interest	5	2	7	Miscellaneous	0	0	6
				Balance in bank	127	6	11
	<u>£137</u>	<u>7</u>	<u>5</u>		<u>£137</u>	<u>7</u>	<u>5</u>

BALANCE-SHEET ON ALL ACCOUNTS.

DR.	£	s.	d.	£	s.	d.	CR.	£	s.	d.	£	s.	d.
To Balance from 1893	14,273	4	10				By Paid—						
Plus Imprest	773	11	9				General Account	3,564	13	9			
				15,046	16	7	Ordinary Scholarship Account	1,674	1	6			
Receipts of 1894—							John Tinline Scholarship Account						
General Account	3,619	0	8				Exhibition 1851 Science Scholarship Account						
Ordinary Scholarship Account	2,125	18	4				Bowen Prize Account	10	0	6			
John Tinline Scholarship Account	78	0	0								5,248	15	9
Exhibition 1851 Science Scholarship Account							Balances, Current Accounts—						
Bowen Prize Account.	5	2	7				General Account	526	14	8			
				5,828	7	1	Ordinary Scholarship Account	279	10	4			
							John Tinline Scholarship Account	119	7	0			
							Bowen Prize Account	127	6	11			
											1,052	18	11
							Balance imprest (English Agent)	820	4	0			
							Balance on mortgage	12,750	0	0			
							Investment on General Account	1,000	0	0			
											14,570	4	0
							Cash in hand				2	19	6
											<u>£20,874</u>	<u>18</u>	<u>2</u>

W M. MASKELL, Registrar

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

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