

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.
Balance from 1900 ..	2,140	4	10				Paid—			
Imprest ..	908	13	11				Senate ..	397	15	2
				3,048	18	9	Office and salaries ..	711	15	5
Receipts of 1901—							Miscellaneous ..	1,770	7	0
Statutory grant ..				1,500	0	0	Examinations ..	2,979	15	5
Interest ..				22	10	0	Convocation ..	20	0	0
Miscellaneous ..				51	8	10	Balance—			
Fees—							Bank ..	627	17	5
Degree ..				297	3	0	Loan on mortgage at 4½ per cent. ..	500	0	0
Ad eundem and certificate ..				25	7	0	Imprest, English Agency ..	1,007	4	11
Medical registration ..				50	8	0	Cash in hand ..	2	18	3
Examinations ..				3,021	18	0				
				<u>£8,017</u>	<u>13</u>	<u>7</u>				<u>£8,017 13 7</u>

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1900 ..	15,408	6	7	Paid—			
Receipts of 1901—				Scholarships ..	1,725	0	0
Statutory grant ..	1,500	0	0	Miscellaneous ..	25	13	6
Interest ..	816	5	0	Balance—			
Transfer from General Account ..	1,300	0	0	Bank ..	73	18	3
				Investments—			
				Loan on mortgage at 6 per cent. ..	10,000	0	0
				Loan on mortgage at 5 per cent. ..	1,900	0	0
				Loan on mortgage at 4½ per cent. ..	5,000	0	0
	<u>£19,024</u>	<u>11</u>	<u>7</u>				<u>£19,024 11 7</u>

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1900 ..	1,494	4	6	Paid—			
Receipts of 1901—Interest ..	63	0	0	Scholarship ..	50	0	0
				Miscellaneous ..	0	12	0
				Balance—			
				Bank ..	156	12	6
				Investments—			
				Loan on mortgage at 5 per cent. ..	1,200	0	0
				Fixed deposit at 4 per cent. ..	150	0	0
	<u>£1,557</u>	<u>4</u>	<u>6</u>				<u>£1,557 4 6</u>

BALANCE-SHEET.—BOWEN PRIZE FUND ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1900 ..	132	8	2	Prize ..	10	0	0
Receipts of 1901—Interest ..	3	15	8	Balance in Post-Office Savings-Bank ..	126	3	10
	<u>£136</u>	<u>3</u>	<u>10</u>				<u>£136 3 10</u>

BALANCE-SHEET.—MACMILLAN-BROWN MEMORIAL PRIZE ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1900 ..	£113	7	3	Paid—Proportion of prize ..	4	7	3
				Balance—Fixed deposit at 4 per cent. ..	109	0	0
	<u>£113</u>	<u>7</u>	<u>3</u>				<u>£113 7 3</u>

BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Balance from 1900 ..	19,288	11	4				Paid—						
Imprest ..	908	13	11				General Account ..	5,879	13	0			
				20,197	5	3	Ordinary Scholarship Account ..	1,750	13	6			
Receipts of 1901—							John Tinline Scholarship Account ..	50	12	0			
General Account ..	4,968	14	10				Bowen Prize Account ..	10	0	0			
Ordinary Scholarship Account ..	3,616	5	0				Macmillan-Brown Prize Account ..	4	7	3			
John Tinline Scholarship Account ..	63	0	0								7,695	5	9
Bowen Prize Account ..	3	15	8				Balances, Current Accounts—						
				8,651	15	6	General Account ..	630	15	8			
							Ordinary Scholarship Account ..	373	18	1			
							John Tinline Scholarship Account ..	156	12	6			
							Bowen Prize Account ..	126	3	10			
											1,287	10	1
							Imprest (English Agency) ..	1,007	4	11			
							Investments and mortgages ..	18,859	0	0			
											<u>19,866</u>	<u>4</u>	<u>11</u>
											<u>£28,849</u>	<u>0</u>	<u>9</u>

J. W. JOYNT, Registrar.

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

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