

BALANCE-SHEET.—GENERAL ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1901	1,130	15	8	Paid—			
Imprest	1,007	4	11	Senate	363	19	6
Receipts of 1902—				Office and salaries	845	9	3
Statutory grant	1,500	0	0	Miscellaneous	479	13	4
Interest	16	17	6	Examinations	3,188	16	0
Miscellaneous	59	5	9	Convocation	20	0	0
Fees—				Balance—			
Degree	388	10	0	Cash in bank	967	14	4
Ad eundem and certificate	26	12	0	Cash in hand	4	2	0
Medical registration	46	4	0	Loan on mortgage at $4\frac{1}{2}$ per cent.	500	0	0
Examinations	3,157	7	0	Imprest, English Agency	963	2	5
	<u>£7,332</u>	<u>16</u>	<u>10</u>		<u>£7,332</u>	<u>16</u>	<u>10</u>

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1901	17,273	18	1	Paid—			
Receipts of 1902—				Scholarships	1,772	10	0
Statutory grant	1,500	0	0	Miscellaneous	23	11	3
Interest	947	10	6	Balance—			
				Bank	2,025	7	4
				Investments—			
				Loan on mortgage at 5 per cent.	1,900	0	0
				Loans on mortgage at $4\frac{1}{2}$ per cent.	14,000	0	0
	<u>£19,721</u>	<u>8</u>	<u>7</u>		<u>£19,721</u>	<u>8</u>	<u>7</u>

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1901	1,506	12	6	Paid—			
Receipts of 1902—Interest	63	0	0	Scholarship	50	0	0
				Miscellaneous	0	12	0
				Balance—			
				Bank	169	0	6
				Investments—			
				Loan on mortgage at 5 per cent.	1,200	0	0
				Fixed deposit at 4 per cent.	150	0	0
	<u>£1,569</u>	<u>12</u>	<u>6</u>		<u>£1,569</u>	<u>12</u>	<u>6</u>

BALANCE-SHEET.—BOWEN PRIZE FUND ACCOUNT.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1901	126	3	10	Proportion of prize	7	10	0
Receipts of 1902—Interest	3	14	0	Balance in Post-Office Savings-Bank	122	7	10
	<u>£129</u>	<u>17</u>	<u>10</u>		<u>£129</u>	<u>17</u>	<u>10</u>

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

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1901	109	0	0	Balance—Fixed deposit at 4 per cent.	109	0	0
Receipts of 1902 (<i>plus</i> arrears of 1901)—				Cash in hand	8	14	5
Interest	8	14	5				
	<u>£117</u>	<u>14</u>	<u>5</u>		<u>£117</u>	<u>14</u>	<u>5</u>

BALANCE-SHEET ON ALL ACCOUNTS.

DR.	£	s.	d.	CR.	£	s.	d.
Balance from 1901	20,146	10	1	Paid—			
Imprest	1,007	4	11	General Account	4,897	18	1
				Ordinary Scholarship Account	1,796	1	3
Receipts of 1902—				John Tinline Scholarship Account	50	12	0
General Account	5,194	16	3	Bowen Prize Account	7	10	0
Ordinary Scholarship Account	2,447	10	6				
John Tinline Scholarship Account	63	0	0		6,752	1	4
Bowen Prize Account	3	14	0	Balances, Current Accounts—			
Macmillan-Brown Prize Account	8	14	5	General Account	971	16	4
				Ordinary Scholarship Account	2,025	7	4
	<u>£28,871</u>	<u>10</u>	<u>2</u>	John Tinline Scholarship Account	169	0	6
				Bowen Prize Account	122	7	10
				Macmillan-Brown Prize Account	8	14	5
				Imprest (English Agency)	963	2	5
				Investments and mortgages	17,859	0	0
					<u>18,822</u>	<u>2</u>	<u>5</u>
					<u>£28,871</u>	<u>10</u>	<u>2</u>

J. W. JOYNT, Registrar.

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

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