

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1914	4,668	6	11	Payments, 1915—			
Receipts for 1915—				Senate sessions	780	14	2
Statutory grant	3,000	0	0	Office and rent	982	16	2
Degree fees	828	9	0	Miscellaneous—			
Examination fees	6,346	18	6	Printing	1,429	15	3
<i>Ad eundem</i>	25	4	0	Cost of examinations	6,098	1	3
Certificates	143	0	0	English agency	1,698	11	10
Medical registration	92	8	0	Transfers to Scholarship Account	1,500	0	0
Scholarship matriculating	31	10	0	National endowments	3,088	10	0
Miscellaneous	87	2	1	Balances as under—	£	s.	d.
Bursary examination fees	200	0	0	Imprest English agent	1,979	2	7
National endowments	3,088	9	11	Petty cash	6	19	8
	£	s.	d.	Cash in hand	95	0	10
Bank balance (overdrawn)	6	6	7	Suspense Account balance	28	10	9
Plus unrepresented cheques	1,301	11	3	Post Office Savings-bank deposits	3,000	0	0
				Due by other accounts	1,624	19	0
					6,784	12	10
				Due to other accounts	2,493	15	3
					4,240	17	7
					£19,819	6	3
					£19,819	6	3

BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1914	32,272	11	0	Payments, 1915—			
Plus imprest	1,910	17	3	General Account	15,578	8	8
Receipts, 1915—				Ordinary Scholarship Account	2,115	13	8
General Account	13,843	1	6	John Tinline Scholarship Account	60	12	1
Ordinary Scholarship Account	2,829	8	11	Senior National Scholarship Account	6,124	5	5
John Tinline Scholarship Account	85	9	2	Bowen Prize Account	10	0	0
Senior National Scholarship Account	5,238	14	0	Cook Prize Account	4	10	0
Macmillan-Brown Memorial Prize Account	9	4	7	Von Haast Prize Account	17	10	0
Bowen Prize Account	10	9	3	Balances—			
C. H. H. Cook Prize Account	6	5	10	General Account	2,261	15	0
Habens Prize Account	5	17	6	Ordinary Scholarship Account	2,950	0	7
Von Haast Prize Account	19	5	11	John Tinline Scholarship Account	138	13	2
Balances—				Senior National Scholarship Account	0	13	0
General Account, bank, overdrawn	1,907	17	10	Bowen Prize Account	22	10	11
Senior National Account—				Macmillan-Brown Prize Account	22	3	3
Bank, overdrawn	36	9	2	Cook Prize Account	3	18	5
Due to General Account	600	0	0	Habens Prize Account	9	9	0
				Von Haast Prize Account	9	7	0
				Arrears of interest due	55	0	0
				Imprest, English agency	1,979	2	7
				Investments	26,810	0	0
				Insurance premiums	1	19	2
					£58,175	11	11
					£58,175	11	11

LIST OF INVESTMENTS.

Ordinary Scholarship Account—							
Loans on mortgage—						£	
At 4½ per cent.						2,000	
"						8,000	
At 5 per cent.						2,000	
"						2,200	
"						2,300	
"						1,200	
At 5½ per cent.						1,100	
"						350	
"						2,100	
At 6 per cent.						1,200	
"						1,000	
Fixed deposit						1,000	
John Tinline Scholarship Account—							
Loan on mortgage at 5 per cent.						1,200	
Fixed deposit at 4 per cent.						150	
Fixed deposit at 4½ per cent.						300	
Macmillan-Brown Memorial Prize Account—							
Fixed deposit at 4 per cent.						110	
Bowen Prize Account—							
Fixed deposit at 4 per cent.						120	
Cook Prize Account—							
Fixed Deposit						120	
Von Haast Prize Account—							
Fixed deposit at 4½ per cent.						250	
Habens Prize Account—							
Fixed Deposit						110	
						£26,810	

E. T. NORRIS, Registrar.

Examined and found correct.—ROBERT J. COLLINS, Controller and Auditor-General.