

Expenditure.

	£	s.	d.
Payments, as per statements attached	3,680	1	1
Petty cash	0	5	0
Balance in Bank March, 31st, 1874	3,814	18	5
Less unrepresented cheques	155	5	3
	<u>3,659</u>	<u>13</u>	<u>2</u>
	<u>£7,339</u>	<u>19</u>	<u>3</u>

Exd.—CHARLES KNIGHT,
Auditor-General.

NOTE.—The balance here shown differs from that in the Bank pass-book by £11 5s., amount of a scholarship cheque to "Severne," January 5th, 1874, entered in error in pass-book of General Account, and omitted in pass-book of Scholarship Account.

HENRY JOHN TANCRED,
Chancellor.

EXPENDITURE OF THE UNIVERSITY OF NEW ZEALAND FOR YEAR ENDING 31ST MARCH, 1874.

General Account.

DR.	£	s.	d.	DR.	£	s.	d.
Auckland Affiliated Institution, quarter's grant to 10th January, 1873	75	0	0	Brought forward			
Blackett, scholarship £45, 1872, third quarter	11	5	0	Cotterill, scholarship £45, 1873, first quarter	11	5	0
R. Stokes, attendance at Council	27	0	0	Atack, ditto, ditto	11	5	0
W. Johnstone, ditto	28	0	0	Nelson Colonist, advertising	4	10	4
Deposit for Bowen Prize	105	0	0	Wellington Independent, ditto	2	4	0
Willoughby, Clerk	11	5	0	Severne, scholarship £45, 1873, first quarter	11	5	0
Carleton, attendance at Council	46	10	0	Wellington Affiliated Institution, half-year ending 10th July, 1873	150	0	0
Tancred, ditto	21	0	0	Binstead, stationery	4	14	0
Rollestone, ditto	19	0	0	Transfer to Scholarship Account	1,503	15	0
Stafford, ditto	15	10	0	Canterbury Affiliated Institution, quarter ending 10th October, 1873	75	0	0
Leach, copying letters and minutes	5	0	0	Malet, Registrar, quarter's salary	7	10	0
Williamson, scholarship £45, 1872, fourth quarter	11	5	0	Lyttelton Times, stationery	1	17	6
Wilding, ditto, ditto	11	5	0	Southern Cross, advertising	1	10	0
Cotterill, ditto, ditto	11	5	0	Wellington Affiliated Institution, quarter ending 10th October, 1873	75	0	0
Davie, ditto, ditto	11	5	0	Maskell, Secretary, quarter's salary	37	10	0
Whitcombe, ditto, ditto	11	5	0	Nelson Affiliated Institution, balance of grants to date	400	0	0
Johnstone, Supervisor's fees	13	1	0	Canterbury Affiliated Institution, quarter ending 10th January, 1874	75	0	0
Severne, scholarship £45, 1872, fourth quarter	11	5	0	Malet, Registrar, quarter's salary	7	10	0
Leggett, Supervisor's fees	10	10	0	Press Company, printing	26	6	0
Malet, ditto £22 16 0				West Coast Times, advertising	1	12	0
Ditto, Hughes' account, stationery 1 0 0				Maskell, Secretary, quarter's salary	37	10	0
Ditto, Lyttelton Times, advertising 2 5 0				Lyttelton Times, printing ... £3 10 0			
Ditto, Press, ditto 2 5 0				Ditto, advertising 1 7 9			
	28	6	0		4	17	9
Canterbury Affiliated Institution, half-year to 10th July, 1873	150	0	0	Southern Cross, advertising	1	10	0
Malet, Registrar	7	10	0	New Zealand Times, ditto	2	2	0
Lyttelton Times, printing	2	4	0	Hughes, deed box	2	5	0
Petty cash	5	0	0	Petty cash	5	0	0
Press Company, printing ... £24 13 0				Auckland Affiliated Institution, half-year ending 10th January, 1874	150	0	0
Ditto, advertising 6 0 9				Binstead, stationery	5	5	3
	30	13	9	Otago Daily Times, advertising	1	12	6
Nelson Colonist, advertising	1	14	0	Bank of New Zealand, Dunedin, cheque book	0	4	0
Gully, scholarship £45, 1872, fourth quarter	11	5	0	"Bowen Prize," interest re-deposited	2	16	0
Tombs and Co., printing	1	5	0		<u>£3,680</u>	<u>1</u>	<u>1</u>
Daily Times, advertising	1	19	0				
Edwards, Supervisor's fees	35	15	6				
Harvey, Examiner's fees	15	10	0				
FitzGerald, ditto	15	10	0				
Krull, ditto	10	5	0				
Johnston, ditto	10	5	0				
Nelson Examiner, advertising	2	14	0				
Lyttelton Times, ditto £1 8 6							
Ditto, stationery 14 0 0							
Ditto, printing 26 9 0							
	41	17	6				
Evening Mail, advertising	2	0	0				
Auckland Affiliated Institution, half-year ending 10th July, 1873	150	0	0				
Andrew, inspection fees, &c.	80	0	0				
Carried forward							

SCHOLARSHIP ACCOUNT.—STATEMENT OF RECEIPTS AND EXPENDITURE.

	Receipts.	£	s.	d.
From General Account		1,503	15	0
		<u>£1,503</u>	<u>15</u>	<u>0</u>