

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance from 1895	1,458	7	4	By Paid—			
Plus Imprest	950	14	0	Senate	305	5	11
Receipts of 1896—				Office and salaries	523	5	0
Statutory grant	1,500	0	0	Miscellaneous	277	6	0
Interest	60	0	0	Examinations	2,916	4	7
Miscellaneous	42	16	11	Convocation	20	0	0
Refund advance, Tinline Scholarship				Balance in bank	77	5	2
Account	11	3	0	Investment (Masterton debentures)	1,000	0	0
Fees—				Fixed deposit	700	0	0
Degree	344	8	0	Imprest	904	12	4
Ad eundem	14	14	0	Cash in hand	3	13	9
Certificate	4	5	0				
Medical registration	50	8	0				
Examinations	2,190	16	6				
	£6,627	12	9		£6,627	12	9

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Balance from 1895	12,323	10	10	By Paid—			
Receipts of 1896—				Scholarships	1,965	0	0
Statutory grant	1,500	0	0	Miscellaneous	5	1	0
Interest	722	15	0	Investments—			
				Loan on mortgage, at 6 per cent. ..	10,000	0	0
				Loan on mortgage, at 6½ per cent. ..	1,550	0	0
				Fixed deposit, at 4 per cent. ..	550	0	0
				Balance in bank	476	4	10
	<u>£14,546</u>	<u>5</u>	<u>10</u>		<u>£14,546</u>	<u>5</u>	<u>10</u>

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

[illegible]

BALANCE-SHEET.—BOWEN PRIZE ACCOUNT.

Dr.				£	s.	d.	Cr.				£	s.	d.
To Balance from 1895	132	8	6	By Paid prize (two years)	10	0	0
Interest	4	8	4	Balance in Post-Office Savings-Bank	126	16	10
				<u>£136</u>	<u>16</u>	<u>10</u>					<u>£136</u>	<u>16</u>	<u>10</u>

BALANCE-SHEET ON ALL ACCOUNTS.

[illegible]

Examined and found correct, except as regards payments amounting to £43 12s. 6d., for which vouchers* are wanting.

J. K. WARBURTON, Controller and Auditor-General.

* Vouchers produced since audit.—W. M. M.

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