

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1902	1,471	16	4	Paid—			
Plus imprest	963	2	5	Senate	330	6	11
Receipts of 1903—				Office and salaries	797	5	0
Statutory grant	1,500	0	0	Miscellaneous	446	4	11
Interest	25	17	10	Election of Senate	49	0	7
Miscellaneous	23	1	9	Examinations	3,197	15	8
Fees—				Balance—			
Degree	331	16	0	Cash in bank	2,214	0	3
<i>Ad eundem</i>	21	0	0	Cash in hand	2	14	7
Certificate	16	10	0	Imprest, English Agency	963	15	5
Medical registration	65	2	0				
Examinations	3,587	17	0				
	<u>£8,006</u>	<u>3</u>	<u>4</u>		<u>£8,006</u>	<u>3</u>	<u>4</u>

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1902	17,925	7	4	Paid—			
Receipts of 1903—				Scholarships	1,717	10	0
Statutory grant	1,500	0	0	Miscellaneous	27	15	6
Interest	692	1	7	Balance—			
				Cash in bank	1,372	2	7
				Cash in hand	0	0	10
				Loans on mortgage at 5 per cent.	3,000	0	0
				Loans on mortgage at 4½ per cent.	14,000	0	0
	<u>£20,117</u>	<u>8</u>	<u>11</u>		<u>£20,117</u>	<u>8</u>	<u>11</u>

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1902	1,519	0	6	Paid—			
Receipts of 1903—Interest	77	5	0	Scholarship	50	0	0
				Miscellaneous	0	14	0
				Balance—			
				Cash in bank	195	11	6
				Loan on mortgage at 5 per cent.	1,200	0	0
				Fixed deposit at 4 per cent.	150	0	0
	<u>£1,596</u>	<u>5</u>	<u>6</u>		<u>£1,596</u>	<u>5</u>	<u>6</u>

BALANCE-SHEET.—BOWEN PRIZE FUND ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1902	122	7	10	Balance—Cash in hand	8	0	0
Receipts of 1903—Interest	4	12	2	Fixed deposit at 4 per cent.	119	0	0
	<u>£127</u>	<u>0</u>	<u>0</u>		<u>£127</u>	<u>0</u>	<u>0</u>

BALANCE-SHEET.—MACMILLAN-BROWN PRIZE ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1902	117	14	5	Paid—Prize	8	14	5
				Balance—Fixed deposit at 4 per cent.	109	0	0
	<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 1902	21,156	6	5	Paid—			
Plus imprest	963	2	5	General Account	4,820	13	1
Receipts of 1903—				Ordinary Scholarship Account	1,745	5	6
General Account	5,571	4	7	John Tinline Scholarship Account	50	14	0
Ordinary Scholarship Account	2,192	1	7	Macmillan-Brown Prize Account	8	14	5
John Tinline Scholarship Account	77	5	0	Balances, Current Accounts—			
Bowen Prize Account	4	12	2	General Account	2,216	14	10
				Ordinary Scholarship Account	1,372	3	5
				John Tinline Scholarship Account	195	11	6
				Bowen Prize Account	8	0	0
				Imprest (English Agency)	963	15	5
				Investments and mortgages	18,578	0	0
	<u>£29,964</u>	<u>12</u>	<u>2</u>		<u>£29,964</u>	<u>12</u>	<u>2</u>

J. W. JOYNT, Registrar.

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

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