

BALANCE-SHEET.—GENERAL ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1904	366	0	10	Payments, 1905—			
Plus imprest	1,020	11	0	Senate	443	17	11
Receipts of 1905—				Office and salaries	907	3	10
Statutory grant	1,500	0	0	Miscellaneous	509	1	7
Miscellaneous	46	9	6	Examinations	3,515	0	2
Fees—				Balance—			
Degree	411	12	0	Cash in bank	811	0	7
Ad eundem and Certificate	36	10	0	Cash in hand	0	7	11
Medical registration	69	6	0	Imprest, English Agency	1,249	19	4
Examinations	3,986	2	0				
	<u>£7,436</u>	<u>11</u>	<u>4</u>		<u>£7,436</u>	<u>11</u>	<u>4</u>

BALANCE-SHEET.—ORDINARY SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1904	20,748	17	11	Payments, 1905—			
Receipts of 1905—				Scholarships	2,000	0	0
Statutory grant	1,500	0	0	Miscellaneous	23	13	10
Interest	946	5	0	Balance—			
Refund of over-payment	4	12	0	Cash in bank	1,076	1	1
				Loans on mortgage at 5 per cent.	6,100	0	0
	<u>£23,199</u>	<u>14</u>	<u>11</u>	Loans on mortgage at 4½ per cent.	14,000	0	0
					<u>£23,199</u>	<u>14</u>	<u>11</u>

BALANCE-SHEET.—JOHN TINLINE SCHOLARSHIP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1904	1,557	19	6	Payments, 1905—			
Receipts of 1905—Imprest	63	0	0	Scholarships	50	0	0
				Miscellaneous	0	12	0
				Balance—			
				Cash in bank	220	7	6
				Loan on mortgage at 5 per cent.	1,200	0	0
				Fixed deposit at 4 per cent.	150	0	0
	<u>£1,620</u>	<u>19</u>	<u>6</u>		<u>£1,620</u>	<u>19</u>	<u>6</u>

BALANCE-SHEET.—BOWEN PRIZE FUND ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1904	119	0	0	Balance—			
				Fixed deposit at 4 per cent.	119	0	0
	<u>£119</u>	<u>0</u>	<u>0</u>		<u>£119</u>	<u>0</u>	<u>0</u>

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

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1904	109	0	0	Payments, 1905—			
Receipts of 1905—				Prize	10	0	0
Interest	10	8	9	Balance—			
Amount contributed by New Zealand University	0	11	3	Fixed deposit at 4 per cent.	110	0	0
	<u>£120</u>	<u>0</u>	<u>0</u>		<u>£120</u>	<u>0</u>	<u>0</u>

BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1904	22,900	18	3	Payments, 1905—			
Plus imprest	1,020	11	0	General Account	5,375	3	6
Receipts of 1905—				Ordinary Scholarship Account	2,023	13	10
General Account	6,049	19	6	John Tinline Scholarship Account	50	12	0
Ordinary Scholarship Account	2,450	17	0	Macmillan-Brown Memorial Prize Account	10	0	0
John Tinline Scholarship Account	63	0	0	Balances, Current Accounts—			
Macmillan-Brown Memorial Prize Account	11	0	0	General Account	811	8	6
				Ordinary Scholarship Account	1,076	1	1
				John Tinline Scholarship Account	220	7	6
				Imprest (English Agency)	1,249	19	4
	<u>£32,496</u>	<u>5</u>	<u>9</u>	Investments and mortgages	21,679	0	0
					<u>£32,496</u>	<u>5</u>	<u>9</u>

J. W. JOYNT, Registrar.

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

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