

BALANCE-SHEET.—BOWEN PRIZE ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1911	130	2	6	Balance—			
Receipts of 1911—Interest	5	16	5	Fixed deposit at 4 per cent.	120	0	0
				Cash in Post-Office Savings-bank	15	18	11
	<u>£135</u>	<u>18</u>	<u>11</u>		<u>£135</u>	<u>18</u>	<u>11</u>

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

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1911	114	2	6	Balance—			
Receipts of 1911—Interest	4	19	0	Fixed deposit	110	0	0
				Cash in hand	9	1	6
	<u>£119</u>	<u>1</u>	<u>6</u>		<u>£119</u>	<u>1</u>	<u>6</u>

BALANCE-SHEET.—C. H. H. COOK PRIZE ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Grant for prize	110	0	0	Amount in Post-office Savings-bank	110	0	0

BALANCE-SHEET.—HABENS PRIZE ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Grant for prize	103	10	0	Amount in Post-office Savings-bank	103	10	0

THE ENGLISH AGENT IN ACCOUNT WITH THE UNIVERSITY.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1910	1,573	17	4	Payments, 1911—			
Imprest	1,750	0	0	Agent's fees	165	0	0
Degree fee paid in England	15	15	0	Agent's expenses	160	7	4
				Examiners' fees (1910)	1,262	4	0
				Balance in hands of agent	1,752	1	0
	<u>£3,339</u>	<u>12</u>	<u>4</u>		<u>£3,339</u>	<u>12</u>	<u>4</u>

BALANCE-SHEET.—PETTY CASH ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance, 1910	0	16	1	Disbursements, 1911	25	1	1
Receipts—				Balance—Cash in hand	2	5	3
Imprest General Account	20	0	0				
Miscellaneous	6	10	3				
	<u>£27</u>	<u>6</u>	<u>4</u>		<u>£27</u>	<u>6</u>	<u>4</u>

BALANCE SHEET.—STAMP ACCOUNT.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance, 1910	25	3	2	Payments, 1911—			
Receipts, 1911—				Official stamps	71	4	8
Imprest from General Account	45	0	0	Miscellaneous	6	0	0
Miscellaneous	6	0	0				
Debit balance	1	1	6				
	<u>£77</u>	<u>4</u>	<u>8</u>		<u>£77</u>	<u>4</u>	<u>8</u>

BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1910	28,561	14	4	Payments, 1911—			
Plus imprest	1,573	17	4	General Account	10,385	16	2
Receipts—				Ordinary Scholarship Account	2,071	2	2
General Account	10,856	14	1	Senior National Scholarship Account	3,892	4	11
Ordinary Scholarship Account	3,220	16	9	John Tinline Scholarship Account	60	14	0
Senior National Scholarship Account	3,877	7	8	Petty Cash Account	25	1	1
John Tinline Scholarship Account	64	10	0	Stamp Account	77	4	8
Bowen Prize Account	5	16	5	Balances—			
Macmillan-Brown Memorial Prize Account	4	19	0	General Account	2,533	19	10
C. H. H. Cook Prize Account	110	0	0	Ordinary Scholarship and Investment Account	3,839	18	7
Habens Prize Account	103	10	0	Senior National Scholarship Account	93	18	3
Petty cash	26	10	3	John Tinline Scholarship Account	65	1	0
Stamp Account	51	0	0	Cook Prize Account	110	0	0
				Bowen Prize Account	15	18	11
				Habens Prize Account	103	10	0
				Macmillan-Brown Prize Account	9	1	6
				Petty Cash Account	2	5	3
Debit balance—Stamp Account	1	1	6	Imprest, English Agency	1,752	1	0
	<u>£48,457</u>	<u>17</u>	<u>4</u>	Investments	23,480	0	0
					<u>£48,457</u>	<u>17</u>	<u>4</u>

B. HECTOR, Registrar.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General, by his Deputy,
P. PURVIS WEBB.