

BALANCE-SHEET—ORDINARY SCHOLARSHIP ACCOUNT (INCLUDING INVESTMENTS).

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1915	27,456	19	9	Payments, 1916, as per list above ..	2,905	6	9
Receipts of 1916	2,636	5	6	Balances—			
				Cash in bank (£45 17s. 2d.;			
				less unpaid cheques, £ s. d.			
				£24 10s.)	21	7	2
				Loans on mortgage, as per			
				list	23,500	0	0
				Fixed deposits at $4\frac{1}{2}$ per cent.	1,000	0	0
				Post Office Savings-bank ..	1,375	6	11
				Due by other accounts ..	2,250	0	0
				Interest due and unpaid			
				(£68 4s. 5d. less paid in			
				advance, £27)	41	4	5
					28,187	18	6
				Less due to General Ac-			
				count	1,000	0	0
					27,187	18	6
	£30,093	5	3		£30,093	5	3

BALANCE-SHEET ON ALL ACCOUNTS.

Dr.	£	s.	d.	Cr.	£	s.	d.
Balance from 1915	30,341	2	6	Payments, 1916—			
Plus imprest	1,979	2	7	General Account	14,564	2	7
Receipts, 1916—				Ordinary Scholarship Account ..	2,905	6	9
General Account	13,715	8	4	John Tinline Scholarship Account ..	60	16	
Ordinary Scholarship Account ..	2,636	5	6	Senior National Scholarship Account ..	7,086	15	3
John Tinline Scholarship Account ..	80	5	0	Bowen Prize Account	10	0	0
Senior National Scholarship Account ..	7,726	18	3	Balances—			
Macmillan-Brown Memorial Prize Account ..	6	5	3	General Account	28	12	0
Bowen Prize Account	6	17	1	Ordinary Scholarship Account ..	2,687	18	6
Cook Prize Account	8	7	8	John Tinline Scholarship Account ..	98	2	2
Habens Prize Account	8	1	5	Senior National Scholarship Account ..	4	6	10
Von Haast Prize Account	11	12	1	Bowen Prize Account	19	8	0
				Macmillan-Brown Prize Account ..	28	8	6
				Cook Prize Account	12	6	1
				Habens Prize Account	17	10	5
				Von Haast Prize Account	20	19	1
				Imprest, English agency	2,055	13	6
				Investments	26,860	0	0
				Cash defalcations, late Registrar ..	60	0	0
	£56,520	5	8		£56,520	5	8

LIST OF INVESTMENTS.

Ordinary Scholarship Account—				£
Loans on mortgage—				
At $4\frac{1}{2}$ per cent.	..	..	..	8,000
At 5 per cent.	..	..	..	1,200
"	..	..	..	2,000
"	..	..	..	2,000
"	..	..	..	2,200
"	..	..	..	2,100
"	..	..	..	1,000
"	..	..	..	900
At $5\frac{1}{2}$ per cent.	..	..	..	1,100
"	..	..	..	250
"	..	..	..	550
At 6 per cent.	..	..	..	1,200
"	..	..	..	1,000
Fixed deposit	..	..	..	1,000
John Tinline Scholarship Account—				
Loan on mortgage at 5 per cent.	..	..	..	1,200
Fixed deposit at $4\frac{1}{2}$ per cent.	..	..	..	450
Macmillan-Brown Prize Account—				
Fixed deposit at $4\frac{1}{2}$ per cent.	..	..	..	110
Bowen Prize Account—				
Fixed deposit at $4\frac{1}{2}$ per cent.	..	..	..	120
Cook Prize Account—				
Fixed deposit at $4\frac{1}{2}$ per cent.	..	..	..	120
Von Haast Prize Account—				
Fixed deposit at $4\frac{1}{2}$ per cent.	..	..	..	250
Habens Prize Account—				
Fixed Deposit at $4\frac{1}{2}$ per cent.	..	..	..	110
				£26,860

E. T. NORRIS, Registrar.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.