## Balance-sheet on all Accounts.

| *Dr.* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| To Balance from 1923 .. .. .. | | | | 48,269 | 2 | 2 |
| Receipts, 1924— | £ | s. | d. | | | |
| General Account .. | 34,723 | 6 | 11 | | | |
| Ordinary Scholarship Account (includes transfer of inscribed stock from General Account).. .. | 10,559 | 7 | 5 | | | |
| John Tinline Scholarship Account .. | 89 | 4 | 0 | | | |
| University National Scholarship Account | 3,456 | 2 | 0 | | | |
| Bowen Prize Account | 8 | 8 | 0 | | | |
| Macmillan-Brown Prize Account .. .. | 16 | 11 | 2 | | | |
| Cook Prize Account .. | 7 | 19 | 8 | | | |
| Habens Prize Account | 8 | 10 | 2 | | | |
| Von Haast Prize Account .. | 19 | 7 | 3 | | | |
| Haydon Prize Account | 50 | 5 | 7 | | | |
| Arnold Atkinson Memorial Prize Account | 6 | 3 | 10 | | | |
| Christie Prize Account | 5 | 10 | 0 | | | |
| Sir J. G. Wilson Prize Account .. .. | 5 | 7 | 7 | | | |
| | | | | 48,956 | 3 | 7 |
| | | | | £97,225 | 5 | 9 |

| *Cr.* | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| By Payments— | | | | | | |
| General Account .. | 35,347 | 9 | 10 | | | |
| Ordinary Scholarship Account .. .. | 2,722 | 1 | 1 | | | |
| John Tinline Scholarship Account .. .. | 60 | 11 | 9 | | | |
| University National Scholarship Account | 3,514 | 13 | 7 | | | |
| Bowen Prize Account .. | 10 | 0 | 0 | | | |
| Macmillan-Brown Prize Account .. .. | 10 | 0 | 0 | | | |
| Cook Prize Account .. | 5 | 0 | 0 | | | |
| Von Haast Prize Account | 10 | 0 | 0 | | | |
| Haydon Prize Account | 5 | 0 | 0 | | | |
| Arnold Atkinson Memorial Prize Account | 10 | 0 | 6 | | | |
| Sir J. G. Wilson Prize Account .. .. | 5 | 0 | 0 | | | |
| | | | | 41,699 | 16 | 9 |
| Balances— | | | | | | |
| General Account .. | 14,868 | 7 | 6 | | | |
| Ordinary Scholarship Account .. .. | 36,961 | 10 | 7 | | | |
| John Tinline Scholarship Account .. | 2,012 | 1 | 3 | | | |
| University National Scholarship Account | 6 | 1 | 0 | | | |
| Bowen Prize Account | 174 | 13 | 2 | | | |
| Macmillan-Brown Prize Account .. .. | 359 | 1 | 1 | | | |
| Cook Prize Account .. | 158 | 13 | 2 | | | |
| Habens Prize Account | 169 | 4 | 7 | | | |
| Von Haast Prize Account .. .. | 356 | 2 | 9 | | | |
| Haydon Prize Account | 52 | 7 | 4 | | | |
| Arnold Atkinson Memorial Prize Account | 127 | 8 | 6 | | | |
| Christie Prize Account | 116 | 10 | 0 | | | |
| Sir J. G. Wilson Prize Account .. .. | 163 | 8 | 1 | | | |
| | | | | 55,525 | 9 | 0 |
| | | | | £97,225 | 5 | 9 |

## List of Investments and other Assets.

| | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| General Account— | | | | | | |
| Bank of New Zealand .. | 709 | 14 | 11 | | | |
| English Agent's balance | 373 | 8 | 5 | | | |
| Post Office Savings-bank | 13,496 | 14 | 4 | | | |
| Accrued interest .. | 264 | 13 | 7 | | | |
| Sundry debtors .. | 10 | 0 | 6 | | | |
| Cash in hand .. .. | 13 | 15 | 9 | | | |
| | | | | 14,868 | 7 | 6 |
| Ordinary Scholarship Account— | | | | | | |
| Bank of New Zealand .. | 144 | 2 | 9 | | | |
| Inscribed stock .. | 9,347 | 6 | 3 | | | |
| War Loan certificates .. | 575 | 8 | 0 | | | |
| Mortgages .. .. | 19,550 | 0 | 0 | | | |
| Auckland City loan .. | 2,582 | 8 | 3 | | | |
| Fixed deposit .. .. | 1,000 | 0 | 0 | | | |
| Wellington City loan .. | 2,000 | 0 | 0 | | | |
| Post Office Savings-bank | 1,686 | 3 | 6 | | | |
| Sundry debtors .. | 120 | 16 | 2 | | | |
| | 37,006 | 4 | 11 | | | |
| Less Sundry Creditors .. | 44 | 14 | 4 | | | |
| | | | | 36,961 | 10 | 7 |
| John Tinline Scholarship Account— | | | | | | |
| Fixed deposits.. .. | 734 | 0 | 0 | | | |
| Mortgage .. .. | 1,200 | 0 | 0 | | | |
| Sundry debtors .. | 30 | 0 | 0 | | | |
| Bank of New Zealand .. | 48 | 1 | 3 | | | |
| | | | | 2,012 | 1 | 3 |
| University National Scholarship Account—Bank of New Zealand .. .. | 6 | 1 | 0 | | | |
| Bowen Prize Account— | | | | | | |
| Fixed deposit .. .. | 166 | 0 | 0 | | | |
| Post Office Savings-bank | 8 | 13 | 2 | | | |
| | | | | 174 | 13 | 2 |
| Carried forward .. .. | | | | £54,022 | 13 | 6 |

| | £ | s. | d. | £ | s. | d. |
|---|---|---|---|---|---|---|
| Brought forward .. .. | | | | 54,022 | 13 | 6 |
| Macmillan Brown Prize Account— | £ | s. | d. | | | |
| Fixed deposits.. .. | 140 | 10 | 0 | | | |
| Inscribed stock .. | 200 | 0 | 0 | | | |
| Sundry debtors .. | 10 | 8 | 4 | | | |
| Post Office Savings-bank | 8 | 2 | 9 | | | |
| | | | | 359 | 1 | 1 |
| Cook Prize Account— | | | | | | |
| Fixed deposits.. .. | 146 | 0 | 0 | | | |
| Post Office Savings-bank | 12 | 13 | 2 | | | |
| | | | | 158 | 13 | 2 |
| Habens Prize Account— | | | | | | |
| Fixed deposits.. .. | 155 | 10 | 0 | | | |
| Post Office Savings-bank | 13 | 14 | 7 | | | |
| | | | | 169 | 4 | 7 |
| Von Haast Prize Account— | | | | | | |
| Fixed deposits.. .. | 333 | 15 | 0 | | | |
| Post Office Savings-bank | 22 | 7 | 9 | | | |
| | | | | 356 | 2 | 9 |
| Haydon Prize Account— | | | | | | |
| Westport - Stockton Coal Company shares .. | 50 | 0 | 0 | | | |
| Post Office Savings-bank | 2 | 7 | 4 | | | |
| | | | | 52 | 7 | 4 |
| Arnold Atkinson Memorial Prize Account— | | | | | | |
| Inscribed stock and interest | 119 | 18 | 0 | | | |
| Fixed deposit .. .. | 15 | 0 | 0 | | | |
| Post Office Savings-bank | 2 | 11 | 0 | | | |
| | 137 | 9 | 0 | | | |
| Less due to General Account | 10 | 0 | 6 | | | |
| | | | | 127 | 8 | 6 |
| Christie Prize Account— | | | | | | |
| Inscribed stock .. | 92 | 2 | 0 | | | |
| Due by Ordinary Scholarship Account .. | 24 | 8 | 0 | | | |
| | | | | 116 | 10 | 0 |
| Sir J. G. Wilson Prize Account— | | | | | | |
| Post Office Savings-bank .. .. | | | | 163 | 8 | 1 |
| Total as per balance-sheet on all accounts | | | | £55,525 | 9 | 0 |

E. T. Norris, Registrar.

The Audit Office, having examined the balance-sheet and accompanying accounts required by law to be audited, hereby certifies the same to be correct.—G. F. C. Campbell, Controller and Auditor-General.