

ORDINARY SCHOLARSHIP ACCOUNT.
STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, 31st March, 1935—							
Bank of New Zealand ..	206	1	11	English Agency : Scholarships ..			1,505 0 0
Post Office Savings-bank ..	1,224	10	3	Bank charges ..			7 6 3
English Agency ..	145	0	0	Junior Scholarships ..	2,058	7	2
Cash in hand ..	879	18	5	Senior Scholarships ..	1,381	16	9
				Post-graduate Scholarships ..	20	0	0
Transfer from General Account ..							3,460 3 11
Advance from Emily Johnston Bequest ..				Loans on mortgage ..			9,217 16 2
Interest received ..				Advance to Cook Prize Account ..			50 0 0
Interest Post Office Savings-bank ..				Legal expenses ..			50 4 1
				Advance to Arnold Atkinson Prize Account ..			32 3 10
				Advance to Macmillan Brown Scholarship ..			11 15 0
				Advance to Emily Johnston Bequest ..			1,200 0 0
				Inscribed stock ..			148 15 8
				Balance, 31st March, 1936—			
				Post Office Savings-bank ..	2,049	5	4
				English Agency ..	390	0	0
							2,439 5 4
				Less Bank of New Zealand ..	1,363	4	7
							1,076 0 9
							£16,759 5 8
							£16,759 5 8

REVENUE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Scholarships	..	..	..	3,456	3	11	Interest	..	..	..	2,690	8	11
Scholarships, English Agency	..	..	..	1,369	0	0	General Account	..	..	..	2,142	1	3
Bank charges	..	..	..	7	6	3							
				£4,832	10	2					£4,832	10	2

APPROPRIATION ACCOUNT.

Balance at 31st March, 1935	..	..	..	£	s.	d.	General Account Appropriation Account	..	£	s.	d.
				1,130	4	1			1,130	4	1
				£1,130	4	1			£1,130	4	1

UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.

Grants—				£	s.	d.					£	s.	d.
Educational Department	..	..	..	2,978	0	0	Balance, 1st April, 1935	..	..	..	0	0	2
Public Trustee	..	..	..	1,066	10	6	National Scholarships..	..	..	..	2,959	10	0
General Account	..	..	..	5	5	8	Taranaki Scholarships	..	..	..	1,066	10	6
							Balance	..	..	..	23	15	6
				£4,049	16	2					£4,049	16	2

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1936.

General Account—	£ s. d.	£ s. d.	£ s. d.
Capital Account ..	1,200 0 9		
Plus revenue ..	1,071 15 11		
Fees paid in advance ..	19 3 0		
Sundry creditors ..	105 0 0		
Bank of New Zealand ..	504 19 4		
		2,900 19 0	
Ordinary Scholarship Account—			
Capital Account ..	67,400 19 4		
Plus appropriation ..	2,311 5 2		
Bank of New Zealand ..	1,363 4 7		
Emily Johnston Be- quest Account ..	1,875 0 0		
Sundry creditors ..	857 19 6		
		73,808 8 7	
Special Scholarship Accounts—			
Capital ..	41,009 19 10		
Revenue ..	989 4 10		
Sundry creditors ..	1,324 4 5		
		43,323 9 1	
		£120,032 16 8	
General Account—	£ s. d.	£ s. d.	£ s. d.
Post Office Savings- bank ..	590 4 2		
English Agency ..	315 13 5		
Petty cash ..	..	905 17 7	
Furniture ..	..	40 0 0	
Sundry debtors ..	..	1,088 15 5	
		866 6 0	
		2,900 19 0	
Ordinary Scholarship Account—			
Post Office Savings- bank ..	2,049 5 4		
English Agency ..	390 0 0		
Mortgages ..	18,567 16 2	2,439 5 4	
Accrued interest ..	742 14 5		
Inscribed stock ..	29,000 10 1		
Municipal debentures	21,148 18 8		
Scholarship pay- ments in advance (English Agency)	590 0 0		
Sundry debtors ..	1,319 3 11		
		71,369 3 3	
Special Scholarships Accounts—			
Investments ..	..	73,808 8 7	
University National Scholarship Ac- count—			
Bank of New Zealand ..	..	43,299 13 7	
		23 15 6	
		£120,032 16 8	

The Audit Office, having examined the balance-sheet and accompanying accounts required by law to be audited, hereby certifies them to be correct.

I. F. McKENZIE,
Registrar.

G. F. C. CAMPBELL,
Controller and Auditor-General.