ORDINARY SCHOLARSHIP ACCOUNT.

~		Th		T
STATEMENT	OF	KECEIPTS	AND	PAVMENT

		CL LEIM	ENT OF	. DE	CE	IPTS AND PAYMENTS.	
Balance, 31st March, 1935— Bank of New Zealand Post Office Savings-bank English Agency Cash in hand	$\begin{array}{c} & \pounds \\ 206 \\ 1,224 & 1 \end{array}$	0 - 0	£	s.	d.	Payments. £ s. d. English Agency: Scholarships Junior Scholarships	£ s. d. 1,505 0 0 7 6 3
Cash in hand	, .		2,455 9,785 1,875 2,593 49	$\begin{array}{c} 10 \\ 0 \\ 19 \end{array}$	7 4 0 5 4	Senior Scholarships	3,460 3 11 9,217 16 2 50 0 0 50 4 1 32 3 10 11 15 0 1,200 0 0 148 15 8
						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
		-			1		
Expendite Scholarships Scholarships, English Agency Bank charges	vre. 	• •	£ 3,456 1,369 7	s. 6 3 1 0	d.]	Income. Interest	£ s. d. 2,690 8 11 2,142 1 3
			£4,832	10	2		£4,832 10 2
			APPROI			ON ACCOUNT.	0 1
Balance at 31st March, 1935			1,130	s. c		General Account Appropriation Account	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$
			£1,130	4	1		£1,130 4 1
					ابد		
Grants—	UNIVE	RSITY	₹ NATIO	ONA s. o		SCHOLARSHIP ACCOUNT.	e - 1
Education Department					o l	T) 1	$ \begin{array}{ccc} \pounds & \text{s. d.} \\ 0 & 0 & 2 \end{array} $
	• •	• •	2,978			Balance, 1st April, 1935	
General Account	• •	• • •	$\frac{2,978}{1,066}$	10	6 8	National Scholarships	$2,959 \ 10 \ 0$ $1,066 \ 10 \ 6$
~			1,066	10 5	6 8	National Scholarships	$2,959\ 10\ 0$
~			1,066	10 5 16	6 8	National Scholarships	$2,959 \ 10 \ 0$ $1,066 \ 10 \ 6$
General Account		••	1,066 5 £4,049	10 5 16	6 8 2	National Scholarships	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
General Account	 GENERAI . £	 L BA s. d.	1,066 5 £4,049	10 5 16	6 8 2 =	National Scholarships	2,959 10 0 1,066 10 6 23 15 6 £4,049 16 2
General Account	GENERA . £ . 1 . 2,271 1 19 105	 L BA s. d. 16 8 3 0 0 0	1,066 5 £4,049 LANCE-	10 5 16 -SHE	6 8 2 =	National Scholarships Taranaki Scholarships Balance AS AT 31st MARCH, 1936. General Account— £ s. d. £ s. d. Post Office Savingsbank 590 4 2 English Agency 315 13 5 Petty cash 40 0 0	2,959 10 0 1,066 10 6 23 15 6 £4,049 16 2 £ s. d.
General Account General Account Capital Account Plus revenue 1,071 15 11 Fees paid in advance Sundry creditors Bank of New Zealand	GENERAI . £ . £ 	 L BA s. d. 16 8 3 0 0 0	1,066 5 £4,049 LANCE-	10 5 16 SHE s. c	6 8 2 2 EE3	National Scholarships Taranaki Scholarships Balance CAS AT 31st MARCH, 1936. General Account— £ s. d. £ s. d. Post Office Savingsbank 590 4 2 English Agency 315 13 5 — 905 17 7	2,959 10 0 1,066 10 6 23 15 6 £4,049 16 2 £ s. d.
General Account General Account Capital Account Plus revenue Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital	GENERAI - 2,271 19 105 504 1	L BA s. d. 16 8 3 0 0 0 19 4	1,066 5 £4,049 LANCE-£	10 5 16 SHE s. c	6 8 2 2 EE3	National Scholarships Taranaki Scholarships Balance AS AT 31st MARCH, 1936. General Account— £ s. d. £ s. d. Post Office Savings- 590 4 2 English Agency 315 13 5 Petty cash 40 0 0 Furniture 1,088 15 5 Sundry debtors 866 6 0 Ordinary Scholarship Account— Post Office Savings-	2,959 10 0 1,066 10 6 23 15 6 £4,049 16 2 £ s. d.
General Account General Account £ s. d Capital Account 1,200 0 9 Plus revenue 1,071 15 13 Fees paid in advance Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital Account 67,400 19 4 Plus appropriation 2,311 5 2 Bank of New Zealand Emily Johnston Be-	GENERAL . £ . 19 105 504 1 - 69,712 1,363	L BA s. d. 86 8 3 0 0 0 9 4 4 6 4 7	1,066 5 £4,049 LANCE-£	10 5 16 SHE s. c	6 8 2 2 EE3	National Scholarships Taranaki Scholarships Balance C AS AT 31st MARCH, 1936. General Account— £ s. d. Post Office Savings-bank bank 590 4 English Agency 315 13 Furniture Sundry debtors 866 6 Ordinary Scholarship Account— Post Office Savings-bank bank 2,049 5 English Agency 390 0	£ s. d.
General Account General Account Capital Account Plus revenue Fees paid in advance Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital Account Capital Account Plus appropriation 2,311 5 2 Bank of New Zealand	GENERAL GENERAL 1	L BA s. d. 6 8 3 0 0 0 0 19 4 4 6 4 7 0 0 9 6	1,066 5 £4,049 £4,049 £2,900	10 5 SHE s. c	6 8 2 2 EET d.	National Scholarships Taranaki Scholarships Balance CAS AT 31st MARCH, 1936. General Account— £ s. d. £ s. d. Post Office Savings-bank 590 4 2 English Agency 315 13 5 905 17 7 Petty cash 40 0 0 Furniture 1,088 15 5 866 6 0 Ordinary Scholarship 866 6 0 Ordinary Scholarship Account— Post Office Savings-bank 2,049 5 4 English Agency 390 0 0 Mortgages 18,567 16 2 Accrued interest 742 14 5	£ s. d.
General Account General Account Capital Account Plus revenue 1,071 15 11 Fees paid in advance Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital Account Bank of New Zealand Emily Johnston Bequest Account Sundry creditors Special Scholarship Accounts Capital Scholarship Accounts Capital Scholarship Accounts Capital Capital	GENERAL SE 1 - 2,271 1 19 105 504 1 - 2,363 1,875 857 1 - 41,009 1	BA s. d. 8 3 0 0 0 9 4 4 6 4 7 0 0 9 9 6	1,066 5 £4,049 £4,049 £2,900	10 5 SHE s. c	6 8 2 2 EET d.	National Scholarships	£ s. d.
General Account General Account Capital Account Plus revenue 1,071 15 11 Fees paid in advance Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital Account Capital Account Capital Account Bank of New Zealand Emily Johnston Bequest Account Sundry creditors Special Scholarship Accounts Special Scholarship Accounts	GENERAL 2,271 1 19 105 504 1 - 69,712 1,363 1,875 857 1 - 41,009 1 989 1,324	L BA s. d. 6.6 8 3 0 0 0 0 19 4 4 6 4 7 0 0 9 6 6	1,066 5 £4,049 LANCE- £	10 5 16 SHE s. (6 8 2 2 0 0	National Scholarships	£ s. d.
General Account General Account Capital Account Plus revenue 1,071 15 11 Fees paid in advance Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital Account Bank of New Zealand Emily Johnston Bequest Account Sundry creditors Special Scholarship Accounts Special Scholarship Accounts Capital Revenue	GENERA . £) 1 - 2,271 1 19 105 504 1 - 1 2 - 69,712 1,363 1,875 857 1 - 41,009 1 989	L BA s. d. 6.6 8 3 0 0 0 0 19 4 4 6 4 7 0 0 9 6 6	1,066 5 £4,049 LANCE- £	10 5 16 SHE s. (6 8 2 2 2 CEEO d. O	National Scholarships	2,959 10 0 1,066 10 6 23 15 6 £4,049 16 2 £ s. d.
General Account General Account Capital Account Plus revenue 1,071 15 11 Fees paid in advance Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital Account Bank of New Zealand Emily Johnston Bequest Account Sundry creditors Special Scholarship Accounts Special Scholarship Accounts Capital Revenue	GENERAL 2,271 1 19 105 504 1 - 69,712 1,363 1,875 857 1 - 41,009 1 989 1,324	L BA s. d. 6.6 8 3 0 0 0 0 19 4 4 6 4 7 0 0 9 6 6	1,066 5 £4,049 LANCE- £	10 5 16 SHE s. (6 8 2 2 2 CEEO d. O	National Scholarships Taranaki Scholarships Balance CAS AT 31st MARCH, 1936. General Account— £ s. d. £ s. d. Post Office Savings-bank 590 4 2 English Agency 315 13 5 Petty cash 40 0 0 Furniture 1,088 15 5 Sundry debtors 866 6 0 Ordinary Scholarship Account— Post Office Savings-bank 2,049 5 4 English Agency 390 0 0 Mortgages 18,567 16 2 Accrued interest Inscribed stock Scholarship p.a. ments in advance (English Agency) Sundry debtors Special Scholarships Accounts— Accounts— T1,369 3 3	2,959 10 0 1,066 10 6 23 15 6 £4,049 16 2 £ s. d. 73,808 8 7
General Account General Account Capital Account Plus revenue 1,071 15 11 Fees paid in advance Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital Account Bank of New Zealand Emily Johnston Bequest Account Sundry creditors Special Scholarship Accounts Special Scholarship Accounts Capital Revenue	GENERAL 2,271 1 19 105 504 1 - 69,712 1,363 1,875 857 1 - 41,009 1 989 1,324	L BA s. d. 6.6 8 3 0 0 0 0 19 4 4 6 4 7 0 0 9 6 6	1,066 5 £4,049 LANCE- £	10 5 16 SHE s. (6 8 2 2 2 CEEO d. O	National Scholarships	2,959 10 0 1,066 10 6 23 15 6 £4,049 16 2 £ s. d.
General Account General Account Capital Account Plus revenue 1,071 15 11 Fees paid in advance Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital Account Bank of New Zealand Emily Johnston Bequest Account Sundry creditors Special Scholarship Accounts Special Scholarship Accounts Capital Revenue	GENERAL 2,271 1 19 105 504 1 - 69,712 1,363 1,875 857 1 - 41,009 1 989 1,324	L BA s. d. 6.6 8 3 0 0 0 0 19 4 4 6 4 7 0 0 9 6 6	1,066 5 £4,049 LANCE- £	10 5 16 SHE s. (6 8 2 2 2 CEEO d. O	National Scholarships	2,959 10 0 1,066 10 6 23 15 6 £4,049 16 2 £ s. d. 73,808 8 7 43,299 13 7
General Account General Account Capital Account Plus revenue 1,071 15 11 Fees paid in advance Sundry creditors Bank of New Zealand Ordinary Scholarship Account Capital Account Bank of New Zealand Emily Johnston Bequest Account Sundry creditors Special Scholarship Accounts Special Scholarship Accounts Capital Revenue	GENERAL 2,271 1 19 105 504 1 - 69,712 1,363 1,875 857 1 - 41,009 1 989 1,324	L BA s. d. 66 8 3 0 0 0 19 4 4 6 4 7 0 0 9 6	1,066 5 £4,049 LANCE- £	10 5 16 SHE s. (6 8 2 2 dd. 0 0	National Scholarships	2,959 10 0 1,066 10 6 23 15 6 £4,049 16 2 £ s. d. 73,808 8 7

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.