

ORDINARY SCHOLARSHIP ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, 31st March, 1936—				General Account—Refund for year			
Post Office Savings-bank ..	2,049	5	4	1935-36 ..			857 19 6
English Agency ..	390	0	0	English Agency—Scholarships ..			2,125 0 0
	2,439	5	4	Bank charges ..			6 7 9
Less Bank of New Zealand ..	1,363	4	7	Junior Scholarships ..	1,802	14	0
				Senior Scholarships ..	1,081	13	9
			1,076 0 9				2,884 7 9
Transfer from General Account for				Refund Emily Johnston Bequest			
scholarships ..			3,235 0 0	Account ..			1,875 0 0
Transfer from surplus for investment			1,071 15 11	Debentures ..			1,071 15 11
Interest received ..			2,923 11 4	Inscribed stock ..			7,986 11 0
Interest, Post Office Savings-bank ..			20 9 11	Balance, 31st March, 1937—			
Buildings Ltd.—Repayment of loan ..			8,000 0 0	Post Office Savings-bank ..	197	19	4
Wellington City Council—Repayment				Bank of New Zealand ..	751	7	10
of debentures ..			100 0 0				949 7 2
Refund from Emily Johnston Bequest							
Account ..			1,200 0 0				
Waimarino County Council—							
Premium on conversion ..			35 12 4				
Refund from Cook Prize Account ..			50 0 0				
Refund from Atkinson Prize Account ..			32 3 10				
Refund from Macmillan Brown							
Scholarship Account ..			11 15 0				
			£17,756 9 1				£17,756 9 1

REVENUE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Scholarships ..	2,884	7	9	Interest ..	2,924	16	2
Scholarships, English Agency ..	2,715	0	0	General Account ..	2,680	19	4
Bank charges ..	6	7	9				
	£5,605	15	6		£5,605	15	6

UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.

	£	s.	d.		£	s.	d.
Balance at 31st March, 1936 ..	23	15	6	National Scholarships ..	2,986	18	3
Education Department grants ..	2,988	16	7	Taranaki Scholarships ..	1,171	14	0
Grants, Public Trustee ..	1,171	14	0	Balance ..	31	5	10
General Account ..	5	12	0				
	£4,189	18	1		£4,189	18	1

GENERAL BALANCE-SHEET AS AT 31st MARCH, 1937.

	£	s.	d.		£	s.	d.
General Account—				General Account—			
Capital Account ..	1,200	0	9	Post Office Savings-			
Plus revenue ..	1,616	7	8	bank ..	1,283	5	11
	2,816	8	5	English Agency ..	424	6	1
Fees paid in advance ..		15	4		1,707	12	0
Sundry creditors ..		105	0	Petty cash ..		40	0
Bank of New Zealand ..		450	11	Furniture ..		1,011	11
			3,387 4 7	Sundry debtors ..		628	0
Ordinary Scholarship							3,387 4 7
Account—				Ordinary Scholarship			
Capital Account ..	69,712	4	6	Account—			
Plus appropriations ..	1,071	15	11	Post Office Savings-			
Plus premium on				bank ..	197	19	4
conversion ..	35	12	4	Bank of New Zealand ..	751	7	10
	70,819	12	9				949 7 2
Sundry creditors ..		554	0	Mortgages ..	10,567	16	2
			71,373 13 5	Accrued interest ..	726	19	4
Special Scholarships				Inscribed stock ..	36,987	1	1
and Bequest				Municipal debentures ..	22,120	14	7
Accounts—				Sundry debtors ..	21	15	1
Capital ..		41,535	1				70,424 6 3
Revenue ..		1,232	10				71,373 13 5
Sundry creditors ..		76	10	Special Scholarships Accounts—Investments ..			42,844 1 7
			42,844 1 7	University National Scholarship Account—Bank of			
University National Scholarship Account—Sundry				New Zealand ..			31 5 10
creditors ..			31 5 10				
			£117,636 5 5				£117,636 5 5

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.

J. H. FOWLER,
Controller and Auditor-General.