

ORDINARY SCHOLARSHIP ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance, 31st March, 1937—					
Post Office Savings-bank	197	19 4	General Account: Refund for year		
Bank of New Zealand	751	7 10	1936-37		554 0 8
			English Agency: Scholarships		1,850 0 0
		949 7 2	Bank charges		6 19 6
Transfer from General Account for			Junior scholarships	1,876	18 0
scholarships		3,000 0 0	Senior scholarships	1,441	19 0
Transfer from surplus for investment		1,616 7 8			3,318 17 0
Interest received		2,870 14 8	Advance on mortgage		113 10 0
Interest, Post Office Savings-bank		37 7 4	Balance, 31st March, 1938—		
Mortgage repayment		30 9 11	Post Office Savings-bank	1,851	14 4
			Bank of New Zealand	534	5 3
			English Agency	275	0 0
					2,660 19 7
		£8,504 6 9			£8,504 6 9

REVENUE ACCOUNT.

<i>Expenditure.</i>					£	s.	d.	<i>Income.</i>					£	s.	d.
Scholarships	..	..	..	..	3,318	17	0	Interest	..	..	..	..	2,884	16	1
Scholarships, English Agency	..	..	..	..	2,125	0	0	General Account	..	..	..	..	2,569	10	5
Bank charges	..	..	..	..	6	19	6								
Loss on redemption, Wellington City Council debentures	..	..	..	..	3	10	0								
					£5,454	6	6						£5,454	6	6

UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
Balance at 31st March, 1937	..	..	..	31	5	10	National Scholarships	..	..	..	2,723 1 10
Education Department grants	..	..	..	1,986	7	0	Taranaki Scholarships	..	..	..	1,231 12 6
Grants, Public Trustee	..	..	..	1,261	13	6					
General Account	..	..	..	5	9	0					
Balance at 31st March, 1938	..	..	..	669	19	0					
				£3,954	14	4					£3,954 14 4

GENERAL BALANCE-SHEET AS AT 31st MARCH, 1938.

[illegible]