

ORDINARY SCHOLARSHIP ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Balance, 31st March, 1938—				General Account: Refund for year 1937-38			
Post Office Savings-bank	1,351	14	4	English agency: Scholarships			430 9 7
Bank of New Zealand	531	5	3	Bank charges			1,350 0 0
English agency	275	0	0	Junior scholarships	2,140	19	0
				Senior scholarships	931	3	0
Transfer from General Account for scholarships	2,306	0	0				3,072 2 0
Interest received	2,911	2	9	Inscribed stock			1,171 13 5
Interest, Post Office Savings-bank		8	1	Debentures			533 3 6
Mortgage repayment		58	16	Balance, 31st March, 1939—			
				Post Office Savings-bank	154	19	1
				Bank of New Zealand	494	11	8
				English agency	725	0	0
							1,374 10 9
	£7,939	0	9				£7,939 0 9

REVENUE ACCOUNT.

<i>Expenditure.</i>				<i>Income.</i>			
	£	s.	d.		£	s.	d.
Scholarships	3,072	2	0	Interest	2,935	10	11
Scholarships: English agency	1,675	0	0	General Account	1,818	12	7
Bank charges	7	1	6				
	£4,754	3	6				£4,754 3 6

UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.

<i>Receipts.</i>				<i>Payments.</i>			
	£	s.	d.		£	s.	d.
Refund	15	0	6	Balance, 31st March, 1938			639 19 0
Education Department grants	2,907	12	5	National scholarships			2,803 4 5
Grants, Public Trustee	1,111	7	0	Taranaki scholarships			1,159 8 6
General Account		5	12				
Balance, 31st March, 1939	590	0	0				
	£4,629	11	11				£4,629 11 11

GENERAL BALANCE SHEET AS AT 31st MARCH, 1939.

<i>Liabilities.</i>						<i>Assets.</i>							
General Account	£	s.	d.	£	s.	d.	General Account—	£	s.	d.	£	s.	d.
Capital Account ..	1,200	0	9				Post Office Savings-bank ..	3,973	11	10			
Plus revenue ..	2,178	1	9				Bank of New Zealand ..	433	14	7			
				3,378	2	6	English agency ..	24	4	10			
Fees paid in advance ..				52	15	0					4,431	11	3
Sundry creditors ..				1,071	9	10	Petty cash ..				40	0	0
Appropriation Account ..				1,793	2	2	Furniture ..				976	4	5
							Examination furniture ..				157	12	6
						6,295	9	6	Sundry debtors ..		690	1	4
Ordinary Scholarship Account—													6,295
Capital Account ..				72,436	0	5	Ordinary Scholarship Account—						9
Sundry creditors ..				1,081	7	5	Post Office Savings-bank ..						6
						73,517	7	10	Bank of New Zealand ..				
Special scholarships expenses—							English agency ..						
Capital Account ..				41,523	15	4							
Revenue Account ..				2,066	1	7	Mortgages ..	10,591	19	6			
Sundry creditors ..				71	10	1	Accrued interest ..	735	4	11			
						43,661	7	0	Inscribed stock ..	38,158	14	6	
University National Scholarship Account: Bank of							Municipal debentures ..	22,650	8	1			
New Zealand ..						590	0	0	Sundry debtors ..	6	10	1	
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