

ORDINARY SCHOLARSHIP ACCOUNT.  
STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Balance, 31st March, 1931 .. ..	3,332	8 9	Bank charges .. ..		1 0 0
General Account .. ..	300	0 0	Bank commission, &c. .. ..		7 3 6
Interest received .. ..	2,930	10 1	Junior Scholarships .. ..	1,800	8 1
Interest, Post Office Savings-bank .. ..	79	11 1	Senior Scholarships .. ..	1,191	14 0
			Post-graduate Scholarships .. ..	175	0 0
				3,167	2 1
			Balance, Bank of New Zealand .. ..	29	0 9
			Balance, Post Office Savings-bank .. ..	3,438	3 7
				3,467	4 4
	£6,642	9 11		£6,642	9 11

REVENUE ACCOUNT.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
Balance at 31st March, 1931 .. ..	2,323	1 9	Interest .. ..	3,081	11 1
Scholarships .. ..	3,167	2 1	General Account .. ..	300	0 0
Scholarships, English agency .. ..	2,700	0 0	Balance at 31st March, 1932 .. ..	4,816	16 3
Bank charges .. ..	1	0 0			
Cables and commissions .. ..	7	3 6			
	£8,198	7 4		£8,198	7 4

UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.  
STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
Grants—			Balance at 31st March, 1931 .. ..	753	19 6
Education Department .. ..	2,867	18 9	National Scholarships .. ..	2,345	7 3
Public Trustee .. ..	1,652	6 3	Taranaki Scholarships .. ..	1,411	19 9
General Account .. ..	6	2 0	Balance .. ..	15	0 6
	£4,526	7 0		£4,526	7 0

GENERAL BALANCE-SHEET.

	£	s. d.		£	s. d.
General Account—			General Account—		
Capital Account .. ..	19,159	13 0	Bank of New Zealand .. ..	307	8 4
Plus Revenue Account .. ..	6,129	7 4	Post Office Savings-bank .. ..	1,499	13 8
	25,289	0 4	English agency .. ..	1,648	10 6
Fees paid in advance .. ..		23 2 0		3,455	12 6
Sundry creditors .. ..		11 6 0	Petty cash .. ..		40 0 0
Ordinary Scholarship Account—Capital Account .. ..	44,898	4 6	Furniture .. ..		1,296 13 9
Less Revenue Account .. ..	4,816	16 3	Ordinary Scholarship Account—		
	40,081	8 3	Bank of New Zealand .. ..	29	0 9
Special Scholarship Accounts—			Post Office Savings-bank .. ..	3,438	3 7
Capital .. ..	10,082	14 3		3,467	4 4
Revenue .. ..	1,138	16 6	Mortgages .. ..	9,800	0 0
	11,221	10 9	Accrued interest .. ..	578	19 10
Prize Accounts—Sundry creditors .. ..		9 17 10	Inscribed stock .. ..	21,209	1 3
University National Scholarship Account—Sundry Creditors .. ..		15 0 6	Debentures .. ..	21,590	10 9
				53,178	11 10
	£76,651	5 8	Special Scholarships Accounts—Investments .. ..	11,123	8 7
			Tinline Scholarship Account—Sundry debtors .. ..	108	0 0
			Ordinary Scholarship Account—Sundry debtors .. ..	121	14 2
			General Account—		
			New Zealand Government (statutory grant, 1930)	3,845	0 0
			Bank of New Zealand (University National Scholarship Account) .. ..	15	0 6
	£76,651	5 8		£76,651	5 8

E. T. NORRIS, Registrar.

The Audit Office, having examined the Balance-sheet and accompanying accounts required by law to be audited, hereby certifies them to be correct.—J. H. FOWLER, Deputy Controller and Auditor-General,