## ORDINARY SCHOLARSHIP ACCOUNT—continued.

		III ACCOUNT— continuea.				
m Rev	ENUE .	ACCOUNT.				
Bank charges 8	0 0	Interest General Account Balance at 31st March, 1934	•••		£ 2,640 830 2,253	s. d. 2 10 0 0 5 10
£5,723	8 8				£5,723	8 8
			•			
Approp		n Account.				,
Revenue Account as at 31st March, 1933 6,366 Balance from revenue for year ending 31st March,	s. d. 13 0	Balance, 31st March, 1934	. • •	•	£ 8,619	s. d. 18 10
$1934 \qquad \dots \qquad \dots \qquad \dots \qquad 2,253$	5 10					
£8,619	18 10				£8,619	
TVANTED OFFICE AT LOTA	ONT 4 T - 1	ACCOUNTS				
	SNAL  s. d. $ $	SCHOLARSHIP ACCOUNT.			e	s. d.
£ Balance at 31st March, 1933		National Scholarships				17 10
Grants—	19 4	Taranaki Scholarships			1,066 15	
Education Department 2,725 Public Trustee 1,036		Datanee		• • •	2.0	
General Account 4	19 6					
£3,812	6 10				£3,812	6 10
ga a que productiva de la constanta de la cons					p	
GENERAL BALANCE.	SHEET	AS AT 31st MARCH, 1934.				
CHITCH DITTING	×111111	IIIO III OTOI ILLIITOII, 1001.				
General Account— £ s. d. £	s. d. i	General Account—	£	s. d.	£	s. d.
Capital Account 1,200 0 9	s. d.	General Account— Bank of New Zealand	640	14 3	,	s. d.
Capital Account 1,200 0 9 Plus Revenue Account 4,113 16 1	s. d.	Bank of New Zealand	$640 \\ 1,081$	14 3	* .	s. d.
Capital Account        1,200       0       9         Plus Revenue Account        4,113       16       1         Plus Appropriation Account        3,375       18       8         —       8,689	15 6	Bank of New Zealand	$\begin{array}{c} 640 \\ 1,081 \\ 42 \\ 764 \end{array}$	$ \begin{array}{cccc} 14 & 3 \\ 2 & 8 \\ 11 & 11 \\ 5 & 8 \end{array} $	} }	s. d.
Capital Account        1,200       0       9         Plus Revenue Account        4,113       16       1         Plus Appropriation Account        3,375       18       8         Fees paid in advance         14	15 6	Bank of New Zealand	$\begin{array}{c} 640 \\ 1,081 \\ 42 \\ 764 \end{array}$	$ \begin{array}{ccc} 14 & 3 \\ 2 & 8 \\ 11 & 11 \end{array} $	3 3 3 - 4,528	14 6
Capital Account        1,200       0       9         Plus Revenue Account        4,113       16       1         Plus Appropriation Account        3,375       18       8         Fees paid in advance         14         Sundry creditors         180         Ordinary Scholarship Account	15 6 8 6	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit Petty cash	1,081 42 764 ) 2,000	$ \begin{array}{cccc} 14 & 3 \\ 2 & 8 \\ 11 & 11 \\ 5 & 8 \end{array} $	3 3 3 4,528 40	14 6 0 0
Capital Account        1,200       0       9         Plus Revenue Account        4,113       16       1         Plus Appropriation Account        3,375       18       8         Fees paid in advance        14         Sundry creditors        180	15 6 8 6	Bank of New Zealand	640 1,081 42 764 ) 2,000	$ \begin{array}{cccc} 14 & 3 \\ 2 & 8 \\ 11 & 11 \\ 5 & 8 \end{array} $	3 3 3 - 4,528	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Capital Account        1,200       0       9         Plus Revenue Account        4,113       16       1         Plus Appropriation Account        3,375       18       8         Fees paid in advance         14         Sundry creditors         180         Ordinary Scholarship Account         46,732       11       10         Transfer from General Account         17,959       12       3         Add Investments from General <td< td=""><td>15 6 8 6</td><td>Bank of New Zealand</td><td>640 1,081 42 764 2,000</td><td>14 3 2 8 11 11 5 8 0 0</td><td>4,528 40 1,170 30</td><td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td></td<>	15 6 8 6	Bank of New Zealand	640 1,081 42 764 2,000	14 3 2 8 11 11 5 8 0 0	4,528 40 1,170 30	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Capital Account        1,200       0       9         Plus Revenue Account        4,113       16       1         Plus Appropriation Account        3,375       18       8         Fees paid in advance        14       180         Sundry creditors        180         Ordinary Scholarship Account—        46,732       11       10         Transfer from General Account        17,959       12       3	15 6 8 6	Bank of New Zealand	640 1,081 42 764 2,000	$ \begin{array}{cccc} 14 & 3 \\ 2 & 8 \\ 11 & 11 \\ 5 & 8 \end{array} $	4,528 40 1,170 30	14 6 0 0 7 8 0 0
Capital Account        1,200       0       9         Plus Revenue Account        4,113       16       1         Plus Appropriation Account        3,375       18       8         Fees paid in advance         14         Sundry creditors         180         Ordinary Scholarship Account—        46,732       11       10         Transfer from General Account        17,959       12       3         Add Investments from General Account        3,069       3       2         Premium on conversion        72       16       9	15 6 8 6	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank	640 1,081 42 764 2,000   792 207	14 3 2 8 11 11 5 8 0 0	4,528 40 1,170 30	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Capital Account	15 6 8 6	Bank of New Zealand	1,081 42 764 2,000  792 207 9,350 648	14 3 2 8 11 11 5 8 0 0 0 9 11 5 5 5	4,528 40 1,170 30	14 6 0 0 7 8 0 0
Capital Account	15 6 8 6	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank  Mortgages Accrued interest Inscribed stock and Governmen	764 1,081 42 764 2,000  792 207 9,350 648	9 11 5 5 6 4 0	4,528 40 1,170 30	14 6 0 0 7 8 0 0
Capital Account	15 6 8 6 16 9	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank Mortgages Accrued interest Inscribed stock and Government debentures	1,081 42 764 2,000  792 207 9,350 648	14 3 2 8 11 11 5 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,528 40 1,170 30	14 6 0 0 7 8 0 0
Capital Account	15 6 8 6 16 9	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit  Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank  Mortgages Accrued interest Inscribed stock and Government debentures Municipal debentures  Scholarship payments in advance (Er	764 1,081 42 764 2,000 	14 3 2 8 11 11 5 8 0 0 9 11 5 5 0 0 4 0 14 5 10 9	4,528 40 1,170 30 6 - 999	14 6 0 0 7 8 0 0 · · · · 15 4
Capital Account        1,200       0       9         Plus Revenue Account        4,113       16       1         Plus Appropriation Account        3,375       18       8         Fees paid in advance         14         Sundry creditors         180         Ordinary Scholarship Account—          180         Ordinary Scholarship Account— </td <td>15 6 8 6 16 9</td> <td>Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit  Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank  Mortgages Accrued interest Inscribed stock and Government debentures Municipal debentures  Scholarship payments in advance (Er Special Scholarship Accounts—Inves</td> <td>764 1,081 42 764 2,000 </td> <td>9 11 5 5 5 0 0 0 14 5 10 9 1 1 5 5 5 10 0 0 1 1 1 1 1 1 1 1 1 1 1</td> <td>4,528 40 1,170 30 - 999 - 60,440 825 21,260</td> <td>14 6 0 0 7 8 0 0</td>	15 6 8 6 16 9	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit  Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank  Mortgages Accrued interest Inscribed stock and Government debentures Municipal debentures  Scholarship payments in advance (Er Special Scholarship Accounts—Inves	764 1,081 42 764 2,000 	9 11 5 5 5 0 0 0 14 5 10 9 1 1 5 5 5 10 0 0 1 1 1 1 1 1 1 1 1 1 1	4,528 40 1,170 30 - 999 - 60,440 825 21,260	14 6 0 0 7 8 0 0
Capital Account       1,200       0       9         Plus Revenue Account       4,113       16       1         Plus Appropriation Account       3,375       18       8         Fees paid in advance       14       8,689         Fees paid in advance       14       180         Ordinary Scholarship Account—       46,732       11       10         Capital Account       17,959       12       3         Add Investments from General Account       17,959       12       3         Add Investments from General Account       72       16       9         Fremium on conversion       72       16       9         67,834       4       0       67,834       4       0         Less Appropriations 6,366       13       0       0       8,619       18       10         Revenue Account       2,253       5       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       11       10       10       10       10       10       10       10       10       10       10       10       10       10       <	15 6 8 6 16 9	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit  Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank  Mortgages Accrued interest Inscribed stock and Governmen debentures Municipal debentures Scholarship payments in advance (Er Special Scholarship Account—Inves Ordinary Scholarship Account—Sund General Account—Sundry debtors	1,081 42 764 2,000 	9 111 5 5 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,528 40 1,170 30 - 999 - 60,440 825 21,260 100	14 6 0 0 7 8 0 0
Capital Account       1,200 0 9         Plus Revenue Account       4,113 16 1         Plus Appropriation Account       3,375 18 8         Fees paid in advance       14         Sundry creditors       180         Ordinary Scholarship Account—       46,732 11 10         Capital Account       17,959 12 3         Add Investments from General Account       17,959 12 3         Add Investments from General Account       72 16 9         Fremium on conversion       72 16 9         67,834 4 0       67,834 4 0         Less Appropriations 6,366 13 0       8,619 18 10         Revenue Accounts—2,253 5 10       8,619 18 10         Special Scholarship Accounts—Capital       20,746 10 4         Revenue       457 7 3         Prize Accounts—Sundry creditors       6	15 6 8 6 16 9 5 2 17 7 10 1	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank  Mortgages Accrued interest Inscribed stock and Government debentures Municipal debentures  Scholarship payments in advance (Er Special Scholarship Account—Investordinary Scholarship Account—Sund	1,081 42 764 2,000 	9 111 5 5 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,528 40 1,170 30 6 - 999 - 60,440 825 21,260 14	14 6 0 0 7 8 0 0
Capital Account       1,200 0 9         Plus Revenue Account       4,113 16 1         Plus Appropriation Account       3,375 18 8         Fees paid in advance       14         Sundry creditors       14         Ordinary Scholarship Account—       180         Capital Account       46,732 11 10         Transfer from General Account       17,959 12 3         Add Investments from General Account       3,069 3 2         Premium on conversion       72 16 9         67,834 4 0       67,834 4 0         Less Appropriations 6,366 13 0       8,619 18 10         Revenue Account       2,253 5 10         Special Scholarship Accounts—       59,214         Special Scholarship Accounts—       20,746 10 4         Revenue       457 7 3         Prize Accounts—Sundry creditors       6         University National Scholarship Account—Sundry creditors       15	15 6 8 6 16 9 5 2 17 7 10 1 0 6	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit  Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank  Mortgages Accrued interest Inscribed stock and Governmen debentures Municipal debentures  Scholarship payments in advance (Er Special Scholarship Accounts—Inves Ordinary Scholarship Account—Sund General Account—Sundry debtors Bank of New Zealand (University Ne	1,081 42 764 2,000 	14 3 2 8 111 11 5 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,528 40 1,170 30 6 - 999 - 60,440 825 21,260 14	14 6 0 0 7 8 0 0
Capital Account       1,200 0 9         Plus Revenue Account       4,113 16 1         Plus Appropriation Account       3,375 18 8         Fees paid in advance       14         Sundry creditors       180         Ordinary Scholarship Account—       46,732 11 10         Capital Account       17,959 12 3         Add Investments from General Account       17,959 12 3         Add Investments from General Account       72 16 9         Fremium on conversion       72 16 9         67,834 4 0       67,834 4 0         Less Appropriations 6,366 13 0       8,619 18 10         Revenue Accounts—2,253 5 10       8,619 18 10         Special Scholarship Accounts—Capital       20,746 10 4         Revenue       457 7 3         Prize Accounts—Sundry creditors       6         University National Scholarship Account—Sundry	15 6 8 6 16 9 5 2	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit  Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank  Mortgages Accrued interest Inscribed stock and Governmen debentures Municipal debentures  Scholarship payments in advance (Er Special Scholarship Accounts—Inves Ordinary Scholarship Account—Sund General Account—Sundry debtors Bank of New Zealand (University Ne	1,081 42 764 2,000 	14 3 2 8 111 11 5 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,528 40 1,170 30 6 - 999 - 60,440 825 21,260 14	14 6 0 0 7 8 0 0
Capital Account       1,200 0 9         Plus Revenue Account       4,113 16 1         Plus Appropriation Account       3,375 18 8         Fees paid in advance       14         Sundry creditors       14         Ordinary Scholarship Account—       180         Capital Account       46,732 11 10         Transfer from General Account       17,959 12 3         Add Investments from General Account       3,069 3 2         Premium on conversion       72 16 9         67,834 4 0       67,834 4 0         Less Appropriations 6,366 13 0       8,619 18 10         Revenue Account       2,253 5 10         Special Scholarship Accounts—       59,214         Special Scholarship Accounts—       20,746 10 4         Revenue       457 7 3         Prize Accounts—Sundry creditors       6         University National Scholarship Account—Sundry creditors       15         Tinline Scholarship Account—Sundry creditors       50	15 6 8 6 16 9 5 2 17 7 10 1 0 6 4 2 4 1	Bank of New Zealand Post Office Savings-bank Accrued interest English agency Bank of New Zealand (fixed deposit  Petty cash Furniture Rent in advance (English agency) Ordinary Scholarship Account— Bank of New Zealand Post Office Savings-bank  Mortgages Accrued interest Inscribed stock and Governmen debentures Municipal debentures  Scholarship payments in advance (Er Special Scholarship Accounts—Inves Ordinary Scholarship Account—Sund General Account—Sundry debtors Bank of New Zealand (University Ne	1,081 42 764 2,000 	14 3 2 8 111 11 5 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,528 40 1,170 30 6 - 999 - 60,440 825 21,260 14	14 6 0 0 7 8 0 0