

ORDINARY SCHOLARSHIP ACCOUNT—*continued*.

REVENUE ACCOUNT.							
<i>Expenditure.</i>		£	s. d.	<i>Income.</i>		£	s. d.
Scholarships .. .. .	..	3,474	9 10	Interest .. .. .	..	2,640	2 10
Scholarships, English agency .. .. .	..	2,200	0 0	General Account .. .. .	..	830	0 0
Bank charges .. .. .	..	8	0 0	Balance at 31st March, 1934 .. .. .	..	2,253	5 10
Charges, "Aotea" property .. .. .	..	40	18 10				
		<u>£5,723</u>	<u>8 8</u>			<u>£5,723</u>	<u>8 8</u>

## APPROPRIATION ACCOUNT.

		£	s. d.			£	s. d.
Revenue Account as at 31st March, 1933 .. .. .	..	6,366	13 0	Balance, 31st March, 1934 .. .. .	..	8,619	18 10
Balance from revenue for year ending 31st March, 1934 .. .. .	..	2,253	5 10				
		<u>£8,619</u>	<u>18 10</u>			<u>£8,619</u>	<u>18 10</u>

## UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.

		£	s. d.			£	s. d.
Balance at 31st March, 1933 .. .. .	..	45	1 6	National Scholarships .. .. .	..	2,730	17 10
Grants—				Taranaki Scholarships .. .. .	..	1,066	8 6
Education Department .. .. .	..	2,725	18 4	Balance .. .. .	..	15	0 6
Public Trustee .. .. .	..	1,036	7 6				
General Account .. .. .	..	4	19 6				
		<u>£3,812</u>	<u>6 10</u>			<u>£3,812</u>	<u>6 10</u>

## GENERAL BALANCE-SHEET AS AT 31st MARCH, 1934.

		£	s. d.			£	s. d.
General Account—				General Account—			
Capital Account .. .. .	..	1,200	0 9	Bank of New Zealand .. .. .	..	640	14 3
Plus Revenue Account .. .. .	..	4,113	16 1	Post Office Savings-bank .. .. .	..	1,081	2 8
Plus Appropriation Account .. .. .	..	3,375	18 8	Accrued interest .. .. .	..	42	11 11
			8,689 15 6	English agency .. .. .	..	764	5 8
Fees paid in advance .. .. .	..		14 8 6	Bank of New Zealand (fixed deposit)	..	2,000	0 0
Sundry creditors .. .. .	..		180 16 9			<u>4,528</u>	<u>14 6</u>
Ordinary Scholarship Account—				Petty cash .. .. .	..		40 0 0
Capital Account .. .. .	..	46,732	11 10	Furniture .. .. .	..		1,170 7 8
Transfer from General Account .. .. .	..	17,959	12 3	Rent in advance (English agency) .. .. .	..		30 0 0
Add Investments from General				Ordinary Scholarship Account—			
Account .. .. .	..	3,069	3 2	Bank of New Zealand .. .. .	..	792	9 11
Premium on conversion .. .. .	..	72	16 9	Post Office Savings-bank .. .. .	..	207	5 5
		<u>67,834</u>	<u>4 0</u>			<u>999</u>	<u>15 4</u>
				Mortgages .. .. .	..	9,350	0 0
Less Appropriations 6,366 13 0				Accrued interest .. .. .	..	648	4 0
Revenue Account.. 2,253 5 10				Inscribed stock and Government			
		<u>8,619</u>	<u>18 10</u>	debentures .. .. .	..	28,851	14 5
			59,214 5 2	Municipal debentures .. .. .	..	21,590	10 9
Special Scholarship Accounts—						<u>60,440</u>	<u>9 2</u>
Capital .. .. .	..	20,746	10 4	Scholarship payments in advance (English agency) .. .. .	..	825	0 0
Revenue .. .. .	..	457	7 3	Special Scholarship Accounts—Investments .. .. .	..	21,260	11 10
			21,203 17 7	Ordinary Scholarship Account—Sundry debtors .. .. .	..	14	15 1
Prize Accounts—Sundry creditors .. .. .	..		6 10 1	General Account—Sundry debtors .. .. .	..	100	8 3
University National Scholarship Account—Sundry				Bank of New Zealand (University National Scholar-			
creditors .. .. .	..		15 0 6	ship Account) .. .. .	..	15	0 6
Tinline Scholarship Account—Sundry creditors .. .. .	..		50 4 2				
Ordinary Scholarship Account—Sundry creditors .. .. .	..		50 4 1				
		<u>£89,425</u>	<u>2 4</u>			<u>£89,425</u>	<u>2 4</u>