

ORDINARY SCHOLARSHIP ACCOUNT—continued.

				REVENUE ACCOUNT.			
<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>
Scholarships	3,284	6	7	Interest
Scholarships, English agency	1,730	0	0	General Account
Bank charges	12	12	2	
				£5,026	18	9	

APPROPRIATION ACCOUNT.

				£	s.	d.				
Balance at 31st March, 1934				8,619	18	10	General Account Appropriation Account ..			
							Balance, 31st March, 1935			
				£8,619	18	10				

UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.

				£	s.	d.				
Balance at 31st March, 1934				15	0	6	National Scholarships			
Grants—							Taranaki Scholarships			
Education Department				2,921	7	8				
Public Trustee				1,156	11	0				
General Account				5	2	0				
Balance				0	0	2				
				£4,098	1	4				

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1935, OF UNIVERSITY OF NEW ZEALAND.

				£	s.	d.				
General Account—				£	s.	d.	General Account—			
Capital Account				1,200	0	9	Post Office Savings-bank			
Plus Revenue Account				2,311	5	2	Accrued interest			
				3,511	5	11	Bank of New Zealand: Fixed deposit			
Fees paid in advance				4	14	6				
Sundry creditors				80	0	0				
Bank of New Zealand				1,048	9	5	Petty cash			
English agency				38	8	11	Furniture			
Ordinary Scholarship Account—							Ordinary Scholarship Account—			
Capital Account				67,834	4	0	Bank of New Zealand			
McRae Indemnity				25	0	0	Post Office Savings-bank			
Premiums on Conversion				671	19	5	Cash in hand			
				68,531	3	5	English agency			
Less Appropriations				1,130	4	1				
				67,400	19	4	Mortgages			
Special Scholarship Accounts—							Accrued interest			
Capital				40,392	11	4	Inscribed stock			
Revenue				920	15	7	Municipal debentures			
Premiums on conversion				179	2	8	Scholarship payments in advance: English agency			
				41,492	9	7				
Prize Accounts—Sundry creditors				6	10	1	Special Scholarships Accounts—			
Tinline Scholarship Account—Sundry creditors				50	4	2	Investments			
Ordinary Scholarship Account—Sundry creditors				50	4	1	Ordinary Scholarship Account—			
Bank of New Zealand (University National Scholarship Account)				0	0	2	Sundry debtors			
							General Account—			
							Sundry debtors			
							University National Scholarship Account—Sundry debtors			
				£113,683	6	2				