

BRUCE DALL PRIZE.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
Balance forward	..	..	..	50	3	0	Balance—	..	..	..	50	0	0
Interest	..	..	..	2	12	6	Post Office bond	..	..	..	2	15	6
							In Bank of New Zealand—Current Account	..	..	..	2	15	6
				£52	15	6					£52	15	6

MEMORIAL WINDOW FUND.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
Balance forward	..	..	..	95	14	3	Balance—Post Office Savings-bank	..	..	..	99	10	3
Interest	..	..	..	3	16	0							
				£99	10	3					£99	10	3

UNION PRIZE.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
Balance forward	..	..	..	106	18	10	Expended on prizes	..	..	..	8	11	6
Interest	..	..	..	4	10	0	Bank commission	..	..	..	0	5	0
											8	16	6
				£111	8	10	Balance—						
							Wellington City debentures	..	100	0	0		
							In Bank of New Zealand—Trust	..	..	..	2	12	4
							Account ..	..	..	..	102	12	4
											£111	8	10

LISSIE RATHBONE SCHOLARSHIPS.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
Balance forward	..	..	..	3,000	0	0	Scholarships payment	..	..	..	50	0	0
Interest	..	..	..	165	0	0	Debenture commission	..	..	..	0	18	0
											50	18	0
				£3,165	0	0	Balance—						
							Wellington City debentures	3,000	0	0			
							In Bank of New Zealand—	..	..	..	114	2	0
							Trust Account..	..	..	..	3,114	2	0
											£3,165	0	0

MAORI STUDENTS' FUND.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
Balance forward	..	..	..	11	8	0	Expended on board and books and travelling-	..	..	..	88	4	0
Grants Maori Trustees	..	..	..	100	0	0	expenses	..	..	..	23	4	0
							Balance in Bank of New Zealand—Current	..	..	..			
							Account	..	..	..	23	4	0
				£111	8	0					£111	8	0

BALANCE-SHEET AS AT 31ST DECEMBER, 1926.

Liabilities.						Assets.							
Scholarships and trust funds—						Cash in Bank of New Zealand—							
S. A. Rhodes Scholarship	£	s.	d.	£	s.	d.	General funds ..	£	s.	d.	£	s.	d.
Fund ..	14,259	16	2				Trust funds ..	1,814	3	9			
T. G. Macarthy Fund ..	10,000	0	0					2,214	9	7	4,028	13	4
Jacob Joseph Scholarship							Cash at Post Office Savings-bank—						
Fund ..	3,500	0	0				General funds ..	3,114	1	7			
Sir Walter Buchanan Fund	20,000	0	0				Trust funds ..	1,307	14	6	4,421	16	1
Agricultural Scholarship	2,110	17	0				Debentures and inscribed stock—						
Marine Observatory Fund	361	2	6				General funds ..	3,400	0	0			
Union Prize Fund ..	100	0	0				Trust funds ..	52,263	17	2	55,663	17	2
Athol Hudson Research							Sundry debtors—						
Fund ..	92	1	10				Chair of Agriculture Account ..	1	9	0			
Memorial Window Fund	99	10	3				Students Hostel Account	312	10	0	313	19	0
Bruce Dall Prize ..	50	0	0				Buildings and equipment (less depreciation)—						
Tutorial classes ..	183	1	9				College buildings ..	79,730	11	4			
Lissie Rathbone Scholarship ..	3,000	0	0	53,756	9	6	Library books ..	9,711	4	5			
							Laboratory fittings ..	2,009	3	5			
Income accounts in credit—							Caretaker's cottage ..	474	12	7			
Union Prize Fund ..	2	12	4				Apparatus ..	7,385	12	6			
Jacob Joseph Scholarship							Fencing and grounds ..	1,751	6	5			
Fund ..	354	4	6				Furniture and fittings ..	6,408	7	11	107,470	18	7
Bruce Dall Prize ..	2	15	6							11,450	0	0	
Sir Walter Buchanan Fund	966	9	5				Land (site at Government valuation)						
Agricultural Scholarship	118	13	0										
Maori Students' Fund ..	23	4	0										
Lissie Rathbone Scholarship ..	114	2	0										
Greek art deposits ..	30	15	0	1,612	15	9							
Library deposits ..													
School of Economic Fund ..													
Research Fellowship ..													
Accumulated Fund ..													
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