

## TINLINE SCHOLARSHIP ACCOUNT.

## STATEMENT OF RECEIPTS AND PAYMENTS.

| <i>Receipts.</i>                                 |  |  |  | £           | s.        | d.       | <i>Payments.</i>                                  |    |    |    | £           | s.        | d.       |
|--------------------------------------------------|--|--|--|-------------|-----------|----------|---------------------------------------------------|----|----|----|-------------|-----------|----------|
| Balance at 1st January, 1927—Bank of New Zealand |  |  |  | 28          | 6         | 6        | Refund, Ordinary Scholarship Account              | .. | .. | .. | 17          | 10        | 6        |
| Interest .. .. .                                 |  |  |  | 103         | 9         | 3        | Refund petty cash .. .. .                         |    |    |    | 5           | 7         | 5        |
| Interest .. .. .                                 |  |  |  | 8           | 18        | 3        | Bank charge .. .. .                               |    |    |    | 0           | 10        | 0        |
|                                                  |  |  |  |             |           |          | Balance, Bank of New Zealand, 31st December, 1927 |    |    |    | 117         | 6         | 1        |
|                                                  |  |  |  | <u>£140</u> | <u>14</u> | <u>0</u> |                                                   |    |    |    | <u>£140</u> | <u>14</u> | <u>0</u> |

## STATEMENT OF EXPENDITURE AND INCOME.

| <i>Expenditure.</i>                  |  |  |  | £             | s.       | d.       | <i>Income.</i>                       |  |  |  | £             | s.       | d.       |
|--------------------------------------|--|--|--|---------------|----------|----------|--------------------------------------|--|--|--|---------------|----------|----------|
| Bank charge .. .. .                  |  |  |  | 0             | 10       | 0        | Balance, 31st December, 1926 .. .. . |  |  |  | 2,094         | 6        | 9        |
| Balance, 31st December, 1927 .. .. . |  |  |  | 2,162         | 11       | 4        | Interest .. .. .                     |  |  |  | 68            | 14       | 7        |
|                                      |  |  |  | <u>£2,163</u> | <u>1</u> | <u>4</u> |                                      |  |  |  | <u>£2,163</u> | <u>1</u> | <u>4</u> |

## UNIVERSITY NATIONAL SCHOLARSHIP ACCOUNT.

|                                         |  |  |  | £             | s.        | d.       | Cash—                        |  |  |  | £             | s.        | d.       |
|-----------------------------------------|--|--|--|---------------|-----------|----------|------------------------------|--|--|--|---------------|-----------|----------|
| Refund tuition fees .. .. .             |  |  |  | 2             | 12        | 6        | University of Otago .. .. .  |  |  |  | 2             | 12        | 6        |
| Scholarships .. .. .                    |  |  |  | 2,018         | 7         | 6        | Education Department .. .. . |  |  |  | 2,018         | 7         | 6        |
| Travelling-expenses of scholars .. .. . |  |  |  | 18            | 10        | 9        | Education Department .. .. . |  |  |  | 18            | 10        | 9        |
|                                         |  |  |  | <u>£2,039</u> | <u>10</u> | <u>9</u> |                              |  |  |  | <u>£2,039</u> | <u>10</u> | <u>9</u> |

## NATIONAL RESEARCH SCHOLARSHIPS.

|                      |  |  |  | £           | s.       | d.        | Cash—                        |  |  |  | £           | s.       | d.        |
|----------------------|--|--|--|-------------|----------|-----------|------------------------------|--|--|--|-------------|----------|-----------|
| Scholarships .. .. . |  |  |  | 425         | 7        | 6         | Education Department .. .. . |  |  |  | 425         | 7        | 6         |
| Apparatus .. .. .    |  |  |  | 36          | 18       | 5         | Education Department .. .. . |  |  |  | 36          | 18       | 5         |
|                      |  |  |  | <u>£462</u> | <u>5</u> | <u>11</u> |                              |  |  |  | <u>£462</u> | <u>5</u> | <u>11</u> |

## TARANAKI SCHOLARSHIPS.

|                      |  |  |  | £    | s. | d. | Cash, Public Trustee .. .. . |  |  |  | £    | s. | d. |
|----------------------|--|--|--|------|----|----|------------------------------|--|--|--|------|----|----|
| Scholarships .. .. . |  |  |  | £420 | 10 | 0  |                              |  |  |  | £420 | 10 | 0  |

## HABENS PRIZE ACCOUNT.

|                                              |  |  |  | £           | s.       | d.       |                                      |  |  |  | £           | s.       | d.       |
|----------------------------------------------|--|--|--|-------------|----------|----------|--------------------------------------|--|--|--|-------------|----------|----------|
| Balance—Capital, 31st December, 1927 .. .. . |  |  |  | 227         | 1        | 4        | Balance, 31st December, 1926 .. .. . |  |  |  | 187         | 9        | 4        |
|                                              |  |  |  |             |          |          | Interest .. .. .                     |  |  |  | 39          | 12       | 0        |
|                                              |  |  |  | <u>£227</u> | <u>1</u> | <u>4</u> |                                      |  |  |  | <u>£227</u> | <u>1</u> | <u>4</u> |