

SIR JAMES GUNSON SCHOLARSHIP FOR AGRICULTURE.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	£	s.	d.	<i>Payments.</i>				£	s.	d.
Cash at Auckland Savings-bank, 1st Jan- uary, 1927	..	..	..	34	15	7						Investment of surplus funds in Auckland City Council debentures	..	200	0	0
Cash in hand	..	..	..	66	2	9						Cash at Auckland Savings-bank, 31st December, 1927	..	55	8	2
							100	18	4							
Interest—																
Waitemata County Council debentures ..	..	..	..	78	0	0										
Auckland Hospital Board debentures ..	..	..	..	74	15	0										
Auckland City Council debentures ..	..	..	..	0	6	11										
Auckland Savings-bank ..	..	..	..	1	7	11										
							154	9	10							
							£255	8	2							

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>			£	s. d.	<i>Income.</i>			£	s. d.
Excess income over expenditure ..	..	..	154	9 10	Interest—				
					Waitemata County Council debentures ..	..	78	0 0	
					Auckland Hospital Board debentures ..	..	74	15 0	
					Auckland City Council debentures ..	..	0	6 11	
					Auckland Savings-bank ..	..	1	7 11	
			£154	9 10				£154	9 10

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>		£	s. d.	£	s. d.	<i>Assets.</i>		£	s. d.	£	s. d.
Capital Fund	..			2,600	0	0	Investments—				
Accumulated funds	..	100	18	4			Waitemata County Council debentures, 6 per cent. ..	1,300	0	0	
Add excess of income over expenditure for period ending 31st December, 1927	..	154	9	10			Auckland Hospital Board debenture, 5½ per cent. ..	1,300	0	0	
					255	8	2				
					£2,855	8	2				
							Auckland City Council debentures, 5½ per cent. ..	200	0	0	
								2,800	0	0	
							Cash at Auckland Savings-bank	55	8	2	
								£2,855	8	2	

DUFFUS LUBECKI SCHOLARSHIP.

RECEIPTS AND PAYMENTS ACCOUNT.

<i>Receipts.</i>				£	s.	d.	<i>Payments.</i>				£	s.	d.
Balance, Auckland Savings-bank, 1st January, 1927				84	14	3	Scholarship				100	0	0
Interest—				£	s.	d.	Investment, surplus revenue—Auckland City Council						
Ellerslie Town Board debentures ..				120	0	0	debenture				100	0	0
Auckland Savings-bank ..				4	3	10	Cash at Auckland Savings-bank, 31st December, 1927				8	18	1
				124	3	10							
				£208	18	1					£208	18	1

INCOME AND EXPENDITURE ACCOUNT.

<i>Expenditure.</i>				£	s.	d.	<i>Income.</i>				£	s.	d.
Scholarship	..	..	..	..	100	0	0	Interest—					
Excess income over expenditure ..	..			..	24	3	10	Ellerslie Town Board debentures ..	..	..	120	0	0
								Auckland Savings-bank ..	..	..	4	3	10
					£124	3	10				£124	3	10

BALANCE-SHEET AS AT 31ST DECEMBER, 1927.

<i>Liabilities.</i>				£	s.	d.	<i>Assets.</i>				£	s.	d.	
Capital Fund	..	..	..	2,000	0	0	Ellerslie Town Board debentures, 6 per cent.	..	2,000	0	0			
				£	s.	d.	Auckland City Council debentures, 5½ per cent.	..	100	0	0			
Accumulated funds	..	..	84	14	3		Cash at Auckland Savings-bank	..	8	18	1			
Add excess income over expenditure for period ending 31st December, 1927			24	3	10									
						108	18	1						
						£2,108	18	1				£2,108	18	1