

STATEMENT OF INCOME AND EXPENDITURE—continued.

	Macmillan-Brown Scholarship.		Marjorie MacCallum Memorial.		Parker Prize.		Lissie Rathbone Scholarship.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
By Interest receivable..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Payment to holder..	..	15 9 7	..	66 0 7	..	4 4 1	..	174 9 0
To Bank charge ..	0 0 1	..	0 2 0	..	2 0 0	..	100 0 0	..
To Balance carried to Accumulated Income	15 9 6	..	65 18 3	..	2 4 1	..	74 8 1	..
	15 9 7	15 9 7	66 0 7	66 0 7	4 4 1	4 4 1	174 9 0	174 9 0
	Richardson Scholarship.		Dr. Scott Memorial.		W. Scott Scholarship.		Smeaton Research Scholarship.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
By Interest receivable..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Payment to holder..	..	63 11 9	..	5 14 11	..	29 5 10	..	323 2 8
Bank charge ..	30 0 0	..	5 0 0	..	10 0 0	..	322 10 0	..
Balance carried to Accumulated Income	0 0 4	..	..	..	0 0 2	..	0 1 10	..
	33 11 5	..	0 14 11	..	19 5 8	..	0 10 10	..
	63 11 9	63 11 9	5 14 11	5 14 11	29 5 10	29 5 10	323 2 8	323 2 8
	S. P. Smith Prize.		Stuart Prize.		Anna P. Stout Scholarship.		Sir Robert Stout Scholarship.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
By Interest receivable..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Payment to holder..	..	3 1 7	..	9 14 8	..	65 16 9	..	62 13 2
Bank charge ..	..	..	..	..	50 0 0	..	..	..
Balance carried to Accumulated Income	3 1 7	..	0 0 1	..	0 0 4	..	0 0 4	..
	..	..	9 14 7	..	15 16 5	..	62 12 10	..
	3 1 7	3 1 7	9 14 8	9 14 8	65 16 9	65 16 9	62 13 2	62 13 2
	Taleri Scholarship.		Ulrich Memorial.		Women's Scholarship		Guy Young Scholarship.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
By Interest receivable..	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Payment to holder..	..	31 11 11	..	6 1 6	..	45 6 4	..	127 4 6
Bank charge ..	20 0 0	..	5 1 6	..	25 0 0	..	100 0 0	..
Balance carried to Accumulated Income	0 0 2	..	..	..	0 0 3	..	0 0 8	..
	11 11 9	..	1 0 0	..	20 6 1	..	27 3 10	..
	31 11 11	31 11 11	6 1 6	6 1 6	45 6 4	45 6 4	127 4 6	127 4 6
	Lady King Scholarship.		Waters Memorial.					
	Dr.	Cr.	Dr.	Cr.				
By Interest receivable ..	£ s. d.	£ s. d.	£ s. d.	£ s. d.				
To Payment to holder ..	..	186 10 1	..	..				
Bank charge ..	..	..	..	..				
Balance carried to Accumulated Income..	0 0 4	..	..	..				
	186 9 9	..	..	..				
	186 10 1	186 10 1	11 0 0	11 0 0				

BALANCE-SHEET AT 31ST DECEMBER, 1927.

Liabilities.		Assets.	
	£ s. d.		£ s. d.
Capital Fund ..	41,372 17 0	Debentures ..	41,347 10 8
Accumulated income at 31st December, 1926 ..	974 10 4	Cash ..	885 4 8
Add interest accrued, 31st December, 1926 ..	596 10 6	Interest accrued, 31st December, 1927 ..	745 2 11
	1,571 0 10		
Less transferred to Capital Account	860 19 0		
	710 1 10		
Add excess income over expenditure	894 19 5		
	1,605 1 3		
	£42,977 18 3		£42,977 18 3