

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
Scholarships	..	..	150	0	0	Interest	..	..	236	10	11
Premium on debenture	..	..	5	0	0						
Excess income over expenditure	..	..	81	10	11						
			<u>£236 10 11</u>						<u>£236 10 11</u>		

BALANCE-SHEET AS AT 31ST DECEMBER, 1929.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Capital Fund.. .. .	..	..	3,500	0	0	Investments—					
			£	s.	d.	Northcote Borough Council debentures, 6 per cent.	..	..	3,000	0	0
Accumulated funds	..	..	474	16	4	Waitemata County Council debentures, 6 per cent.	..	..	500	0	0
Add excess income over expenditure	..	..	81	10	11	Auckland City Council debentures, 5½ per cent.	..	..	400	0	0
			<u>556 7 3</u>			Mount Eden Borough Council debentures, 5½ per cent.	..	..	100	0	0
						Cash at Auckland Savings-bank	..	..	4,000	0	0
									56	7	3
			<u>£4,056 7 3</u>						<u>£4,056 7 3</u>		

NEW ZEALAND PERPETUAL FOREST SCHOLARSHIP.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
Cash at Auckland Savings-bank, 1st January, 1929	..	..	274	9	10	Scholarships	..	..	370	0	0
New Zealand Perpetual Forests, Ltd.	..	..	400	0	0	Less refund	..	..	25	0	0
Interest, Auckland Savings-bank	..	..	7	1	10				345	0	0
			<u>£681 11 8</u>			Cash at Auckland Savings-bank, 31st December, 1929	..	..	336	11	8
									<u>£681 11 8</u>		

JOHN COURT SCHOLARSHIP.

STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>			£	s.	d.	<i>Payments.</i>			£	s.	d.
Cash at Auckland Savings-bank, 1st January, 1929	..	..	26	1	7	Scholarship	..	..	60	0	0
Interest—			£	s.	d.	Balance, Auckland Savings-bank, 31st December, 1929	..	..	26	18	3
Hauraki Plains County Council	..	..	60	0	0						
Auckland Savings-bank	..	..	0	16	8						
			<u>60 16 8</u>						<u>£86 18 3</u>		
			<u>£86 18 3</u>						<u>£86 18 3</u>		

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>			£	s.	d.	<i>Income.</i>			£	s.	d.
Scholarship	..	..	60	0	0	Interest	..	..	60	16	8
Excess income over expenditure	..	..	0	16	8						
			<u>£60 16 8</u>						<u>£60 16 8</u>		

BLANCE-SHEET AS AT 31ST DECEMBER, 1929.

<i>Liabilities.</i>			£	s.	d.	<i>Assets.</i>			£	s.	d.
Capital Fund	..	..	1,000	0	0	Investment—Hauraki Plains County Council debentures	..	..	1,000	0	0
			£	s.	d.	Cash at Auckland Savings-bank	..	..	26	18	3
Accumulated funds	..	..	26	1	7						
Add excess income over expenditure	..	..	0	16	8						
			<u>26 18 3</u>						<u>£1,026 18 3</u>		
			<u>£1,026 18 3</u>						<u>£1,026 18 3</u>		